



## ANKENY CITY COUNCIL

### Regular Meeting

**Monday, July 18, 2022**

**5:30 PM**

**Ankeny Kirkendall Public Library - City Council Chambers**

**1250 SW District Drive, Ankeny, Iowa**

Mark Holm, Mayor

Bobbi Bentz, Mayor Pro-Tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

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All City Council meetings are open to the public. Assistive Listening Devices (ALD) are available for persons with impaired hearing. To request information in an alternative format or request an accommodation to participate in a City Council meeting, contact the Office of the City Clerk at 965-6405.

Anyone seeking assistance in communicating with the City should contact Relay Iowa at 1-800-735-2942 (TDY), or 1-800-735-2943 (Voice).

#### ELECTRONIC MEETING INFORMATION

<https://zoom.us/j/97312992966?pwd=OEFocWZGS0NYUmtnVHNxcWZFaK9PdZ09>

Meeting ID: 973 1299 2966

Passcode: 1234

Dial in: +1 312 626 6799; Meeting ID: 973 1299 2966; Passcode: 1234

#### **PROCEDURAL ACTIONS:**

|                       |                            |
|-----------------------|----------------------------|
| CALL TO ORDER:        | Mark Holm, Mayor           |
| ROLL CALL:            | Michelle Yuska, City Clerk |
| PLEDGE OF ALLEGIANCE: | Mark Holm, Mayor           |

**CEREMONY: none**

**A. PUBLIC FORUM: none**

**B. APPROVAL OF AGENDA:**

1. Approval of the July 18, 2022 Agenda

**Action# B1-1. Consider motion to approve and accept the July 18, 2022 agenda, with/without amendment.**

**C. PUBLIC HEARING(S): none**

**D. REPORTS OF ADVISORY BOARDS AND COMMISSION: none**

**E. APPROVAL OF CONSENT AGENDA:**

- **Minutes**

- CA - 1** Approval of official council actions of the regular meeting of July 5, 2022, as published, subject to correction, as recommended by the City Clerk.
- CA - 2** Receive and file minutes of the Plan and Zoning Commission meeting of June 21, 2022.
- CA - 3** Receive and file minutes of the Civil Service Commission meeting of June 13, 2022.

- **Licenses and Permits**

- CA - 4** Consider motion to approve cigarette/tobacco/nicotine/vapor permit(s) in the City of Ankeny.
- CA - 5** Consider motion to approve the issuance of liquor license(s) and/or beer / wine permit(s) in the City of Ankeny.

- **Finance/Budget**

- CA - 6** Consider motion to receive and file Financial Reports for June 2022.
- CA - 7** Consider motion to receive and file Building Permit Report for June 2022.
- CA - 8** Consider motion to receive and file Utility Billing Report for June 2022.
- CA - 9** Consider motion to approve Change Order #2 increasing the contract amount by \$2,242.20 to Absolute Concrete Construction, Inc., for construction services on the SE 3rd Street Utility Improvements-Phase 1 project.
- CA - 10** Consider motion to approve Change Order #1 increasing the contract amount by \$5,960.00 to Con-struct Inc., for construction services on the NW 36th Street and NW State Street Interim Improvements project.
- CA - 11** Consider motion to approve Change Order #1 increasing the contract amount by \$0 to Cramer & Associates, Inc., for construction services on the High Trestle Trail Extension - SE Magazine to SE Oralabor Road project.
- CA - 12** Consider motion to approve Change Order #1 increasing the contract amount by \$13,914.10 to OMG Midwest, Inc., DBA Des Moines Asphalt & Paving, for construction services on the 2022 Asphalt Street Resurfacing Program - SW Ordinance Rd project.
- CA - 13** Consider motion to approve Change Order #2 increasing the contract amount by \$23,221.00 to Sternquist Construction, for construction services on the SE Crosswinds Drive RISE - Phase 2 project.



- CA - 14** Consider motion to approve Payment #3 in the amount of \$110,721.55 to Absolute Concrete Construction Inc. for construction services on the NE 36th Street Reconstruction Project - I-35 to NE Four Mile Drive.
- CA - 15** Consider motion to approve Payment #3 in the amount of \$475,828.78 to Absolute Concrete Construction, Inc., for construction services on the NW 36th Street Widening - NW Ash Drive to N Ankeny Boulevard project.
- CA - 16** Consider motion to approve Payment #1 in the amount of \$61,750.00 to Absolute Concrete, for construction services on the 2022 PCC Reconstruction Program - NW 5th Street project.
- CA - 17** Consider motion to approve Payment #2 in the amount of \$116,299.10 to Absolute Concrete Construction, Inc. for construction services on the SE 3rd Street Utility Improvements - Phase 1 project.
- CA - 18** Consider motion to approve Payment #1 in the amount of \$331,630.56 to Construct, Inc., for construction services on the NW 36th Street and NW State Street Interim Improvements project.
- CA - 19** Consider motion to approve Payment #2 in the amount of \$289,346.49 to Construct, Inc., for construction services on the 2022 PCC Reconstruction Program - SE Peachtree Drive project.
- CA - 20** Consider motion to approve Payment #11 in the amount of \$628,008.88 to Cramer & Associates, Inc., for construction services on the High Trestle Trail Ext Magazine Rd to Oralabor Rd project.
- CA - 21** Consider motion to approve Payment #15 in the amount of \$41,877.85 to FOX Strand, for engineering services on the Ankeny ASR project.
- CA - 22** Consider motion to approve Payment #4 in the amount of \$140,032.53 to Gus Construction, for construction services on the NE Four Mile Drive RCB Culvert for Deer Creek project.
- CA - 23** Consider motion to approve Payment #1 in the amount of \$23,100.00 to HDR Engineering, Inc., for engineering services on the NW Irvinedale Elevated Storage Tank project.
- CA - 24** Consider motion to approve Payment #14 in the amount of \$4,300.01 to HR Green, Inc., for engineering services on the S Ankeny Blvd and Magazine Rd Safety Improvements project.
- CA - 25** Consider motion to approve Payment #1 in the amount of \$305,054.65 to Iowa Civil Contracting, Inc., for construction services on the 2022 PCC Street Patching Program project.
- CA - 26** Consider motion to approve Payment #22 in the amount of \$7,442.98 to Kirkham Michael & Associates, Inc., for engineering services on the NE Four Mile Drive RCB Culvert for Deer Creek project.
- CA - 27** Consider motion to approve Payment #4 in the amount of \$25,675.21 to McClure Engineering Company, for engineering services on the NW 18th Street Reconstruction - NW Ash Dr. to N Ankeny Blvd. (Design) project.
- CA - 28** Consider motion to approve Payment #16 in the amount of \$17,809.00 to MSA Professional Services, Inc., for engineering services on the NW 36th Street and NW Weigel Drive Water Main project.
- CA - 29** Consider motion to approve Payment #1 in the amount of \$275,989.56 to OMG Midwest, Inc., DBA Des Moines Asphalt & Paving, for construction services on the 2022 Asphalt Street Resurfacing Program - SW Ordinance Rd project.

- CA - 30** Consider motion to approve Payment #4 in the amount of \$6,854.25 to On Track Construction, LLC, for construction services on the NW 36th Street and NW Weigel Drive Water Main (Construction) project.
- CA - 31** Consider motion to approve Payment #12 in the amount of \$143,375.15 to Reilly Construction Company Inc., for construction services on the West First Street Widening and Improvements - Phase 1 project.
- CA - 32** Consider motion to approve Payment #1 in the amount of \$12,153.96 to Shekar Engineering , PLC, for construction services on the 2022 Pedestrian Ramp Improvements Program project.
- CA - 33** Consider motion to approve Payment #1 in the amount of \$34,746.67 to Shekar Engineering , PLC, for construction services on the 2022 Pedestrian Ramp Improvements Program-Briarwood project.
- CA - 34** Consider motion to approve Payment #9 in the amount of \$144,996.60 to Spring Lake Construction LLC, for construction services on the NW Northlawn Area Utility Improvements - Phase 1 project.
- CA - 35** Consider motion to approve Payment #3 in the amount of \$406,527.55 to Sternquist Construction, for construction services on the SE Crosswinds Drive RISE - Phase 2 project.
- CA - 36** Consider motion to approve the July 18, 2022 Accounts Payable. (Finance Committee: J. Ruddy, Chp, T. Shafer, K. Whiting)
- CA - 37** Consider motion to approve an amendment to the City Council action of May 17, 2021, to purchase a new ambulance for the Fire Department.

- **Personnel Items**

- CA - 38** Consider motion to accept the Civil Service Commission certified lists for appointment to: Equipment Operator - Public Works; Budget Analyst - City Manager's Office; Lead Fleet Technician - Public Works; subject to passing any further departmental requirements.

- **Community Development Items**

- CA - 39** Consider motion to adopt **RESOLUTION** accepting the First Amendment to Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement associated with the development of Villas at Prairie Trail Plat 4 and the Nelson Senior Living site plan at 2855 SW Vintage Parkway.
- CA - 40** Consider motion to approve the Pheasant Trail Plat 1 Preliminary Plat.

- **Engineering Items**

- CA - 41** Consider motion to adopt **RESOLUTION** authorizing the execution of a Federal-Aid Swap Agreement for Surface Transportation Block Grant (STBG) funding between the Iowa Department of Transportation ( Iowa DOT) and the City of Ankeny, Iowa, for the sharing of project costs for the proposed NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project.
- CA - 42** Consider motion to adopt a **RESOLUTION** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (1025 NE Fountain View Court - Brendeland)
- CA - 43** Consider motion to adopt **RESOLUTION** accepting maintenance bond for paving in Hidden Creek Multi-Use 2020 Roadway Improvements.

- CA - 44** Consider motion to adopt **RESOLUTION** accepting a proposal from Greentech of Iowa in the amount of \$64,050.00 for the construction of the 2022 City-Wide Permanent Surface Restoration project.
- CA - 45** Consider motion to adopt a **RESOLUTION** releasing original bonds approved under resolution No. 2017-207, and accepting new contract, performance and maintenance bonds for the Construction of sanitary sewer main improvements for the Ankeny Market Village project.

- **Capital Improvement Projects**

- CA - 46** **Otter Creek Sanitary Sewer Improvements - Phase 3:** Consider motion to approve: a) Certificate of Completion; b) **RESOLUTION** accepting the public improvements with Rognes Corporation in the amount of \$474,322.00; c) Change Order #2 for (\$19,495.00); d) Final Payment #3 in the amount of \$871.62 / Release of Retainage in the amount of \$23,716.10.

- **Administrative Items - none**
- **Approval of Consent Agenda Items**

1. Consent Agenda Items CA-1 through CA-46.

**Action# E1-1. Consider motion to approve the recommendations for Consent Agenda Items CA-1 through CA-46.**

**F. SUPPLEMENTAL AND REMOVED CONSENT AGENDA ITEMS: none**

**G. RECESS - Mark Holm, Mayor**

**H. LEGISLATIVE BUSINESS:**

- **Boards/Commissions Appointments:**

1. Library Board of Trustees- Miranda Piepho, 3422 NE Briar Creek Dr, Ankeny, Iowa - term effective 7/18/2022 - 6/30/2026

**Action# H1-1. Consider motion to accept Mayor's appointment of Miranda Piepho to the Library Board of Trustees, effective 07/18/2022 through 06/30/2026.**

- **Approval of Ordinances:**

1. Ord 2115 An Ordinance amending the Code of Ordinances of the City of Ankeny, Iowa, by amending Section 41.10 throwing and shooting and adding a new Section 41.11 bow and arrow target shooting.

**Action# H1-1. Consider motion to accept third consideration of ORDINANCE 2115, sending it on its final passage and publication as required by law.**

2. Ord 2116 An Ordinance amending Chapter 152, Sidewalk Regulations, of the Municipal Code of the City of Ankeny, Iowa

**Action# H2-1. Consider motion to accept third consideration of ORDINANCE 2116, sending it on its final passage and publication as required by law.**

3. Ord 2117 An Ordinance amending the Zoning Regulations, Chapter 192, of the Municipal Code of the City of Ankeny, Iowa, to rezone certain property owned by Moeckly

Family Farm, LLC, from the current R-1, One-Family Residence District, to PUD, Planned Unit Development (PH 2022-55)

**Action# H3-1. Consider motion to accept second consideration of ORDINANCE 2117.**

**Action# H3-2. Consider motion to accept request to suspend the rule that all ordinances must be considered on three different days and accept third consideration of ORDINANCE 2117, sending it on its final passage and publication as required by law.**

**I. OLD BUSINESS: none**

**J. NEW BUSINESS:**

1. Proposed Uptown Parking Improvements  
Professional Services Agreement with MSA Professional Services, Inc.

**Action# J1-1. Consider a motion to approve the Professional Services Agreement with MSA Professional Services, Inc., for the design engineering and bidding phase services on the Uptown Parking Improvements in an amount not to exceed \$41,710.00 and the Mayor to execute said agreement.**

2. SW State Street Reconstruction - Southbound Lanes  
Professional Services Agreement with McClure Engineering Company

**Action# J2-1. Consider motion to approve the Professional Services Agreement with McClure Engineering Company for design engineering services on the SW State Street Reconstruction - Southbound Lanes project in an amount not to exceed \$102,600.00 and authorize the Mayor to execute said Agreement.**

3. Ankeny Youth Triathlon - Temporary Street Closure - July 23, 2022

**Action# J3-1. Consider motion to adopt RESOLUTION authorizing temporary street closings for the purpose of the Ankeny Youth Triathlon.**

4. Purchase Agreement for 2.5 acres of real property

**Action# J4-1.**

**Action: Consider motion to authorize entering into the attached Purchase Agreement with TJL Investments LLC and DNF LLC.**

**K. ADMINISTRATIVE BUSINESS:**

- **Report of the City Staff:**

City Manager  
City Attorney

- **Report of the Governing Body:**

Mayor

City Council Members:

*Council Member Bentz*  
*Council Member Perry*  
*Council Member Ruddy*  
*Council Member Shafer*  
*Council Member Whiting*

- **Future Council Agenda Items:**
  - ***Public Hearing - Notice of Intent - 8/1/22 @ 5:30 p.m.***
  - ***Public Hearing - 2022 Prairie Ridge Aquatic Center - Resurfacing - 8/1/22 @ 5:30 p.m.***
  - ***Regular Council Meeting - 8/15/22 @ 5:30 p.m.***
  - ***Regular Council Meeting - 9/6/22 @ 5:30 p.m.***

**L. ADJOURNMENT**

1. Adjournment



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:  
City Clerk

COUNCIL GOAL:

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ACTION REQUESTED:

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LEGAL:

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SUBJECT:

<https://zoom.us/j/97312992966?pwd=OEFOcWZGS0NYUmtnVHNxcWZFak9Pd09>

Meeting ID: 973 1299 2966  
Passcode: 1234

Dial in: +1 312 626 6799; Meeting ID: 973 1299 2966; Passcode: 1234

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EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

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PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

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PUBLIC OUTREACH EFFORTS:

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ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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|                                   |
|-----------------------------------|
| ATTACHMENTS:                      |
| <a href="#">Click to download</a> |
| No Attachments Available          |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:  
City Clerk

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

|                       |                            |
|-----------------------|----------------------------|
| CALL TO ORDER:        | Mark Holm, Mayor           |
| ROLL CALL:            | Michelle Yuska, City Clerk |
| PLEDGE OF ALLEGIANCE: | Mark Holm, Mayor           |

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:



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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                          |
|--------------------------|
| <b>Click to download</b> |
| No Attachments Available |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

Approval of the July 18, 2022 Agenda

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

**Action:** <span style="line-height: 107%;">Consider motion to approve and accept the July 18, 2022 agenda, with/without amendment.</span>

ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                          |
|--------------------------|
| <b>Click to download</b> |
| No Attachments Available |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

Approval of official council actions of the regular meeting of July 5, 2022, as published, subject to correction, as recommended by the City Clerk.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

## ATTACHMENTS:

Click to download

 [CC Minutes 2022-07-05](#)

## **MINUTES OF THE ANKENY CITY COUNCIL**

Tuesday, July 5, 2022 5:30 PM

Ankeny Kirkendall Library - City Council Chambers

Mark Holm, Mayor

Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

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Mayor Mark Holm called the meeting to order at 5:30 PM. Council Members Bobbi Bentz, Jeff Perry, Joe Ruddy, Todd Shafer, and Kelly Whiting were in attendance. City Manager David Jones and City Attorney Amy Beattie were also present. Mayor Holm led in the Pledge of Allegiance.

### **PUBLIC FORUM**

1. Jon Shelton, 2705 NW 10<sup>th</sup> Ct, Ankeny spoke in support of proposed Ordinance 2115, Throwing and Shooting.

### **APPROVAL OF AGENDA**

1. Council Member Ruddy moved, Shafer seconded, to approve and accept the July 5, 2022 agenda as presented. Ayes: 5.

### **PUBLIC HEARINGS**

1. PH 2022-55. Mayor Holm announced this is the time and place for a public hearing on the matter of the proposed Ordinance 2117 amending the zoning regulations, Chapter 192, of the Municipal Code of the City of Ankeny, Iowa, by rezoning certain real estate owned by Moeckly Family Farm, LLC FROM: its current R-1, One-Family Residence District, TO: PUD, Planned Unit Development Layman's Description – approximately 34.51 acres (+/-) located northeast of the intersection at NW 18th Street and NW Weigel Drive. Notice of this hearing was published in the Des Moines Register on the 24th day of June, 2022 and notices were mailed to affected property owners as required by law.

Eric Jensen, Director of Community Development, reported that the applicant, J. Larson Homes, LLC, requests to rezone property from R-1, One-Family Residence District to PUD, Planned Unit Development. The area subject to the proposed rezoning consists of one parcel totaling 34.51 acres (+/-), and is located northeast of the intersection at NW 18th Street and NW Weigel Drive. The proposed rezoning generally aligns with The Ankeny Plan 2040 Comprehensive Plan, *Figure 12.10, Future Land Use Map*, which indicates this property as Medium Density Residential (MDR).

Mayor Holm then asked for any public comment regarding the proposed rezoning. Brent Culp of J. Larson Homes spoke about the development. Council Member Whiting moved, Bentz seconded, to close public hearing 2022-55. Ayes: 5.

2. PH 2022-56. Mayor Holm announced this is the time and place for a public hearing on the matter of \$896,000 Master Services and Purchasing Agreement (General Fund). Notice of this hearing was published in the Des Moines Register on the 24<sup>th</sup> day of June, 2022.

Jennifer Sease, Administrative Services Director, and Darius Potts, Police Chief, reported that the Master Services and Purchasing Agreement is necessary to move forward with the replacement of the current body worn cameras, vehicle mounted cameras and web accessible digital evidence management system. Because the costs of the equipment and software are being paid annually over a five-year period and that the Master Services and Purchasing Agreement is non-cancellable it is required to be treated similar to indebtedness, which requires

a

public

hearing.

Mayor Holm then asked for any public comment regarding the proposed Master Services and Purchasing Agreement. Hearing no comments, Council Member Whiting moved, Bentz seconded, to close public hearing 2022-56. Ayes: 5.

## **APPROVAL OF CONSENT AGENDA**

### Minutes

1. Official council actions of the regular meeting of June 20, 2022, as published.
2. Receive and file minutes of the Plan and Zoning Commission meeting of June 7, 2022.
3. Receive and file minutes of the Park Board meeting of March 28, 2022.
4. Receive and file minutes of the Library Board of Trustee meeting of May 19, 2022.

### Licenses and Permits

5. Issuance of liquor license(s) and/or beer/wine permit(s) in the City of Ankeny.
6. Issuance of cigarette/tobacco/nicotine/vapor permit(s) in the City of Ankeny.

### Finance/Budget

7. Amendment #1 to the Professional Services Agreement increasing the contract amount by \$16,500 with HR Green, Inc. for engineering services on the Oralabor Gateway Trail-SW State Street Grade Separated Crossing and SW Oralabor Road and SW State Street Safety Improvements project.
8. Change Order #13 increasing the contract amount by \$10,688.94 to Graphite Construction Group for additional construction services on the Ankeny Senior Community Center project.
9. Change Order #6 increasing the contract amount by \$49,080.00 to Sternquist Construction, for construction services on the NW 18<sup>th</sup> Street Extension - NW Weigel Drive to NW Spruce Drive project.
10. Payment #2 in the amount of \$5,766.50 to Absolute Concrete Construction Inc. for construction services on the NE 36th Street Reconstruction Project - I-35 to NE Four Mile Drive.
11. Payment #3 in the amount of \$371,450.00 to Gingerich Well & Pump Service, LLC, for construction services on the Well No. 7/ASR No. 3 - Bid Package 1 - Well Construction project.
12. Payment #13 in the amount of \$12,187.20 to JEO Consulting Group, Inc. for engineering services on the SE 3rd Street Utility Improvements Phase 1 project.
13. Payment #11 in the amount of \$4,646.25 to JEO Consulting Group, Inc., for engineering services on the SE Delaware Avenue HMA Widening project.
14. Payment #3 in the amount of \$19,691.45 to RDG Planning & Design for engineering services on the Fourmile Creek and Tributary to Fourmile Creek Restoration project.
15. Payment #3 in the amount of \$850.75 to Short Elliott Hendrickson Inc., for engineering services on the N Ankeny Blvd Water Main project.
16. Payment #6 in the amount of \$3,102.25 to Snyder & Associates, Inc., for engineering services on the NW Northlawn Area Utility Improvements - Phase 2 project.
17. Payment #23 in the amount of \$20,377.48 to Snyder & Associates, Inc., for engineering services on the High Trestle Trail Ext Magazine Rd to Oralabor Rd project.
18. Payment #11 in the amount of \$89,753.67 to Snyder & Associates, Inc., for engineering services on the NE Delaware Ave Recon - NE 5<sup>th</sup> St to NE 18th St project.

19. Payment #16 in the amount of \$25,728.81 to Snyder & Associates, Inc., for engineering services on the HTT Transmission Main and Drainage Improvements project.
20. Payment #19 in the amount of \$18,312.45 to Snyder & Associates, Inc., for engineering services on the NW 36th St Widening - NW Ash Dr to N Ankeny Blvd project.
21. Payment #15 in the amount of \$11,944.38 to Snyder & Associates, Inc., for engineering services on the NW 36th St and NW State St Interim Improvements project.
22. Payment #30 in the amount of \$11,590.84 to Snyder & Associates, Inc., for engineering services on the SE Crosswinds Drive – RISE project.
23. Payment #4 in the amount of \$9,495.75 to Snyder & Associates, Inc., for engineering services on the Cherry Glen Ballfield Development project.
24. Payment #12 in the amount of \$247,648.85 to Sternquist Construction, for construction services on the NW 18th Street Extension - NW Weigel Drive to NW Spruce Drive project.
25. July 5, 2022 Accounts Payable by Fund: General 371,175; Hotel Motel Tax 478; Road Use Tax 264,069; Tax Increment Financing 1,886,612; Debt Service 4,100; Library Foundation 1,097; Water 21,032; Water Sinking 2,250; Sewer 12,114; Storm Water 4,020; Golf Course 30,879; Enterprise Project 432,186; Revolving 34,089; Risk Management 504,283; Health Insurance 1,822; BAN/Bond Activity 33,089; Capital Projects Funds 471,888; Payroll Totals 2,011,973; Transfers/ACH (177,770); Agenda Payments approved separately (887,553); Grand Total \$ 5,021,833.
26. **RESOLUTION 2022-323** authorizing the purchase of fiber optic cable for installation with 2023 capital improvement projects.
27. **RESOLUTION 2022-324** authorizing the purchase of a mower for the Parks & Recreation Department (replace existing unit #653).
28. Receive and file the Adopted Annual Budget Document for Fiscal Year 2023.
29. Award of the pest control agreement to Ridd-X Pest Control and authorize the Mayor to sign the Letter of Agreement.

#### Community Development

30. **RESOLUTION 2022-325** accepting final plat, performance and maintenance bonds for public improvements, platted easements, cost share request for water main upsizing, restrictive covenants, park site dedication agreement, water and sanitary sewer connection fees, and sidewalk fee for Courtyards at Harvest Ridge Plat 4.
31. **RESOLUTION 2022-326** approving plans and specifications, contracts, and performance and maintenance bonds for the construction of water main and sanitary sewer in the Courtyards at Harvest Ridge Plat 4.
32. **RESOLUTION 2022-327** accepting final plat, minimum protection elevations, warranty deed for streets, and platted easements for Trestle Ridge Estates Plat 6.

#### Engineering

33. Agreement for electric primary extension to serve a traffic signal at NW 36th Street & State Street - MidAmerican Energy Company
34. **RESOLUTION 2022-328** accepting maintenance bond for water main, sanitary sewer and storm sewer in Trestle Ridge Estates Plat 6.
35. **RESOLUTION 2022-329** accepting maintenance bond for sanitary sewer in Trestle Ridge Estates Plat 6 Trunk Sewer Extension.
36. **RESOLUTION 2022-330** accepting maintenance bond for paving in Trestle Ridge Estates Plat 6.



37. **RESOLUTION 2022-331** accepting a purchase agreement and approving documents for the removal of two trees for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (505 NE Lowell Drive - Reimers)
38. **RESOLUTION 2022-332** accepting a purchase agreement and approving documents for the removal of four trees for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (509 NE Lowell Drive - King)
39. **RESOLUTION 2022-333** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18<sup>th</sup> Street project in Ankeny, Iowa. (1038 NE Aspen Circle - Bendezu)
40. **RESOLUTION 2022-334** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18<sup>th</sup> Street project in Ankeny, Iowa. (1034 NE Aspen Circle - Sippel)
41. **RESOLUTION 2022-335** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18<sup>th</sup> Street project in Ankeny, Iowa. (Windsor Village Townhomes Association – Outlot X)
42. **RESOLUTION 2022-336** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18<sup>th</sup> Street project in Ankeny, Iowa. (Windsor Village Townhomes Association – Outlot Y)
43. **RESOLUTION 2022-337** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18<sup>th</sup> Street project in Ankeny, Iowa. (1021 NE Fountain View Court - Stokka)
44. **RESOLUTION 2022-338** accepting a proposal from Iowa Signal, Inc., in the amount of \$56,080.00 for the construction of Flashing Beacon and RRFB (Rectangular Rapid Flashing Beacon) Installation.
45. **RESOLUTION 2022-339** accepting roadway improvements and related public improvements at SW Snyder Boulevard and SW Oralabor Road Intersection.
46. **RESOLUTION 2022-340** accepting traffic signal improvements and termination of associated development agreement for SW Snyder Boulevard and SW Oralabor Road Intersection Improvements.

#### Capital Improvement Projects

47. **Ankeny City Hall Renovation:** a) The Architect's Certificate of Completion; b) **RESOLUTION 2022-341** accepting the public improvement with Happe Commercial, LLC in the amount of \$574,862.65; and c) Payment #7 Final in the amount of \$6,593.11, and a release of retainage in the amount of \$28,413.47. Retainage will be released in accordance with the terms of the contract.

#### Administrative

48. Amendment No. 2 to the Professional Services Agreement between the City of Ankeny and Whitman, Requardt & Associates, LLP (W RA) for an evaluation of transit services, investment, and expectations.
49. **RESOLUTION 2022-342** authorizing the City of Ankeny to enter into an amended contract with the Iowa Economic Development Authority and Kreg Enterprises, Inc.
50. Enter into a contract with CivicPlus for the City of Ankeny website.

51. **RESOLUTION 2022-343** approving construction contract and bond with Brothers Cleaning Corporation, in the amount of \$112,905.00 for the Rock Creek Greenway Trail Improvements project.

#### Approval of Consent Agenda Items

1. Council Member Bentz moved, second by Whiting, to approve the recommendations for Consent Agenda Items CA-1 through CA-51. Ayes: Bentz, Whiting, Perry, Ruddy, Shafer.

### LEGISLATIVE BUSINESS

#### Boards/Commissions Appointments

1. Council Member Whiting moved, seconded by Ruddy to accept Mayor's appointment of Heather Stephenson to the Library Board of Trustees, effective July 5, 2022 – June 30, 2026. Ayes: Whiting, Ruddy, Bentz, Perry, Shafer.

#### Approval of Ordinances

1. **Ord 2115.** An Ordinance amending the Code of Ordinances of the City of Ankeny, Iowa, by amending Section 41.10 throwing and shooting and adding a new Section 41.11 bow and arrow target shooting. Council Member Whiting moved, Bentz seconded, to accept second consideration of Ordinance 2115. Ayes: Whiting, Bentz, Perry, Ruddy, Shafer.
2. **Ord 2116.** An Ordinance amending Chapter 152, Sidewalk Regulations, of the Municipal Code of the City of Ankeny, Iowa. Council Member Bentz moved, Whiting seconded, to accept second consideration of Ordinance 2116. Ayes: Bentz, Whiting, Perry, Ruddy, Shafer.
3. **Ord 2117.** An Ordinance amending the Zoning Regulations, Chapter 192, of the Municipal Code of the City of Ankeny, Iowa, to rezone certain property owned by Moeckly Family Farm, LLC, from the current R-1, One-Family Residence District, to PUD, Planned Unit Development (PH 2022-55). Council Member Ruddy moved, Whiting seconded, to accept first consideration of Ordinance 2117. Ayes: Ruddy, Whiting, Bentz, Perry, Shafer.

### NEW BUSINESS

1. Oralabor Gateway Trail-SW State Street Grade Separated Crossing and SW Oralabor Road and SW State Street Safety Improvements. Notice of Intent to Commence a Public Improvement Project and to Acquire Property Interests. Council Member Whiting moved, Ruddy seconded, to adopt **RESOLUTION 2022-344** fixing a date for hearing on intent to commence a public improvement and to acquire property interests for the SW Oralabor Gateway Trail- SW State Street Grade Separated Crossing and SW Oralabor Road and SW State Street Safety Improvements project. (date of hrg: 8/1/22 at 5:30 P.M.). Ayes: Whiting, Ruddy, Bentz, Perry, Shafer.
2. \$896,000 Master Services and Purchasing Agreement (General Fund) (PH 2022-56) Initiate Proceedings Council Member Whiting moved, Perry seconded, to adopt **RESOLUTION 2022-345** instituting proceedings to take additional action for the authorization and issuance of a master services and purchasing agreement payable from the general fund in the principal amount of \$896,000 for personal property for use by the city. Ayes: Whiting, Perry, Bentz, Ruddy, Shafer.
3. \$896,000 Master Services and Purchasing Agreement (General Fund) (PH 2022-56) Council Member Ruddy moved, Bentz seconded, to adopt **RESOLUTION 2022-346** authorizing action for a master services and purchasing agreement payable from the general

fund in the principal amount of \$896,000 for personal property for use by the city. Ayes: Ruddy, Bentz, Perry, Shafer, Whiting.

4. Government Agency Agreement for Automated License Plate Readers Council Member Whiting moved, Shafer seconded, to adopt **RESOLUTION 2022-347** approving the Government Agency Agreement for Automated License Plate Reader Services. Ayes: Whiting, Shafer, Bentz, Perry Ruddy.
5. 2022 Prairie Ridge Aquatic Center - Resurfacing Project Initiate Proceedings Council Member Whiting moved, Bentz seconded, to adopt **RESOLUTION 2022-348** ordering construction on the 2022 Prairie Ridge Aquatic Center - Resurfacing Project; and fixing a date for hearing thereon and taking of bids therefor. (date of bid-letting: 7/26/22 @ 10:30 A.M. / date of hrg: 8/1/22 @ 5:30 P.M.) Ayes: Whiting, Bentz, Perry, Ruddy, Shafer.
6. SW State Street Fiber Optic Relocation Professional Services Agreement with HR Green, Inc. Council Member Bentz moved, Ruddy seconded, to approve the Professional Services Agreement with HR Green, Inc. for the design engineering and bidding phase services on the SW State Street Fiber Optic Relocation in an amount not to exceed \$30,957.40 and authorize the Mayor to execute said agreement. Ayes: Bentz, Ruddy, Perry, Shafer, Whiting.

## ADJOURNMENT

1. Moved by Bentz, second by Ruddy, to go into Executive Session at 6:04 PM, pursuant to the provisions of Iowa Code Section 21.5, subparagraph (j) "to discuss the purchase or sale of particular real estate only where the premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property". Ayes: Bentz, Ruddy, Perry, Shafer, Whiting.
2. At 6:44 PM council adjourned the regular meeting.

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Michelle Yuska, City Clerk

---

Mark E. Holm, Mayor

Published in the Des Moines Register on 7/15/22.



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:  
Planning and Building

COUNCIL GOAL:  
Ensure Economic Vitality

ACTION REQUESTED:  
Motion

LEGAL:

SUBJECT:  
Receive and file minutes of the Plan and Zoning Commission meeting of June 21, 2022.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                            |
|  <a href="#">P&amp;Z Minutes 2022-06-21</a> |

## **Meeting Minutes**

### **Plan & Zoning Commission Meeting**

Tuesday, June 21, 2022

Ankeny City Council Chambers, Second Floor  
1250 SW District Drive, Ankeny, Iowa

#### **CALL TO ORDER**

Chair G.Hunter called the June 21, 2022 meeting of the Plan & Zoning Commission to order at 6:30 p.m.

#### **ROLL CALL**

Members present: Glenn Hunter, Trina Flack, Ted Rapp, Todd Ripper, Randy Weisheit and Lisa West. Absent: Annette Renaud. Staff present: E.Jensen, E.Carstens, D.Silverthorn, B.Morrissey, B.Fuglsang

#### **AMENDMENTS TO THE AGENDA**

Motion by T.Flack to approve the June 21, 2022 agenda without amendments. Second by T.Ripper. All voted aye. Motion carried 6 – 0.

#### **COMMUNICATIONS**

There were no communications.

#### **CITIZEN'S REQUEST**

There were no requests.

#### **CONSENT AGENDA ITEMS**

##### **Item #1. Minutes**

Motion to approve and accept the June 7, 2022 minutes of the Plan and Zoning Commission meeting.

##### **Item #2. Kimberley Estates Plat 2 Final Plat**

Motion to recommend City Council approval of the Kimberley Estates Plat 2 Final Plat, subject to City Council authorizing cost participation for oversized sidewalk in an amount estimated to be \$3,706.50, authorizing cost participation for 12-inch water main in an amount estimated to be \$4,895, and authorizing the Mayor to sign a development agreement for the extension of the Four Mile Trunk Sewer.

##### **Item #3. The Crossings at Deer Creek Plat 15 Final Plat**

Motion to recommend City Council approval of The Crossings at Deer Creek Plat 15 Final Plat, subject to staff approval of the associated traffic impact study.

Motion by T.Rapp to approve the recommendations for Consent Agenda Items #1 - #3. Second by T.Flack. All voted aye. Motion carried 6 – 0.

#### **PUBLIC HEARINGS**

There were no public hearings.

#### **BUSINESS ITEMS**

There were no business items.

#### **REPORTS**

##### **City Council Meeting**

E.Jensen reported on his attendance at the June 20, 2022 City Council meeting.

##### **Director's Report**

E.Jensen presented the tentative agenda items for the July 6, 2022 Plan and Zoning Commission meeting.

##### **Commissioner's Reports**

Commission members inquired about the firework stands within Ankeny. E.Jensen provided information on the change in legislation, which allows fireworks to be sold in different zoning districts.

#### **MISCELLANEOUS ITEMS**

July 5, 2022 – 5:30 p.m. City Council Meeting Representative: Staff

#### **ADJOURNMENT**

There being no further business, motion by G.Hunter to adjourn the meeting. Second by T.Rapp. Meeting adjourned at 6:34 p.m.



Submitted by Brenda Fuglsang, Secretary  
Plan & Zoning Commission



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Human Resources

COUNCIL GOAL:

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ACTION REQUESTED:

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LEGAL:

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SUBJECT:

Receive and file minutes of the Civil Service Commission meeting of June 13, 2022.

---

EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

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PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

Click to download

 [Civil Service minutes 06.13.22](#)



**Meeting Minutes**  
**Civil Service Commission**  
 Monday, June 13, 2022  
 12:00 p.m.  
 Ankeny Council Chambers  
 1250 SW District Dr, Ankeny, Iowa

Ray Blase  
 Kevin Tracy  
 Laura Luetje

**CALL TO ORDER - ROLL CALL**

The meeting was called to order by Ray Blase. Roll call taken. All present (Blase and Luetje by phone).

**1. MOTION TO APPROVE THE MINUTES OF 05-09-22.**

Luetje moved to approve the minutes from May 9, 2022. Tracy seconded the motion. All voted aye and the motion carried

**2. MOTION TO CERTIFY THE LIST OF APPLICANTS ELIGIBLE FOR APPOINTMENT TO UTILITIES OPERATOR ASSISTANT IN THE MUNICIPAL UTILITIES DEPARTMENT, SUBJECT TO PASSING ANY FURTHER DEPARTMENTAL REQUIREMENTS.**

Blase moved to certify the list of applicants eligible for appointment to Utilities Operator Assistant in the Municipal Utilities department, subject to passing any further department requirements. Luetje seconded the motion. All voted aye and the motion carried. The following applicants were certified and the list remains active for one year.

**Utilities Operator Assistant:**

| RANK | LAST NAME | FIRST NAME |
|------|-----------|------------|
| 1    | D'antonio | Paul       |
| 1    | Hanson    | Michael    |
| 3    | Crane     | Nathan     |
| 3    | McGill    | Josiah     |
| 5    | Heth      | John       |
| 5    | Limkeman  | Cory       |
| 5    | Villa     | Andrew     |
| 8    | Hammond   | Tyler      |

|    |             |         |
|----|-------------|---------|
| 8  | Heath       | Elijah  |
| 10 | Butler      | Wesley  |
| 11 | Hansen      | Blake   |
| 12 | Fazio       | Nick    |
| 13 | Russo       | Wendell |
| 14 | Andreassen  | Matthew |
| 14 | Farlow      | Jacob   |
| 16 | Hendrickson | Eric    |
| 17 | Miller      | Michael |

**3. MOTION TO CERTIFY THE LIST OF EMPLOYEES ELIGIBLE FOR PROMOTION TO PERMITS TECHNICIAN IN THE COMMUNITY DEVELOPMENT DEPARTMENT, SUBJECT TO PASSING ANY FURTHER DEPARTMENTAL REQUIREMENTS**

Luetje moved to certify the list of employees eligible for promotion to Permits Technician in the Community Development department, subject to passing any further department requirements. Tracy seconded the motion. All voted aye and the motion carried. The following employees were certified and the list remains active for two years.

**Permits Technician-promotional:**

| RANK | LAST NAME | FIRST NAME |
|------|-----------|------------|
| 1    | Santee    | Carmen     |

**4. MOTION TO CERTIFY THE LIST OF EMPLOYEES ELIGIBLE FOR PROMOTION TO ENGINEERING TECHNICIAN II IN THE MUNICIPAL UTILITIES DEPARTMENT, SUBJECT TO PASSING ANY FURTHER DEPARTMENTAL REQUIREMENTS**

Tracy moved to certify the list of employees eligible for promotion to Engineering Technician II in the Municipal Utilities department, subject to passing any further department requirements. Blase seconded the motion. All voted aye and the motion carried. The following employees were certified and the list remains active for two years.

**Engineering Technician II-promotional:**

| RANK | LAST NAME | FIRST NAME |
|------|-----------|------------|
| 1    | Zuspann   | Melissa    |

**5. MOTION TO CERTIFY THE LIST OF EMPLOYEES ELIGIBLE FOR PROMOTION TO PARK MAINTENANCE TECHNICIAN II IN THE PARKS AND RECREATION DEPARTMENT, SUBJECT TO PASSING ANY FURTHER DEPARTMENTAL REQUIREMENTS**

Blase moved to certify the list of employees eligible for promotion to Park Maintenance Technician II in the Parks and Recreation department, subject to passing any further department requirements. Tracy seconded the motion. All voted aye and the motion carried. The following employees were certified and the list remains active for two years.

**Park Maintenance Technician II-promotional:**

| RANK | LAST NAME | FIRST NAME |
|------|-----------|------------|
| 1    | Requist   | Klint      |

**6. MOTION TO CERTIFY THE LIST OF EMPLOYEES ELIGIBLE FOR PROMOTION TO GROUNDSKEEPER II IN THE PARKS AND RECREATION DEPARTMENT, SUBJECT TO PASSING ANY FURTHER DEPARTMENTAL REQUIREMENTS**

Blase moved to certify the list of employees eligible for promotion to Groundskeeper II in the Parks and Recreation department, subject to passing any further department requirements. Luetje seconded the motion. All voted aye and the motion carried. The following employees were certified and the list remains active for two years.

**Groundskeeper II-promotional:**

| RANK | LAST NAME | FIRST NAME |
|------|-----------|------------|
| 1    | Kaiser    | Jason      |

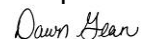
**7. MOTION TO EXHAUST THE CERTIFIED LIST FOR EQUIPMENT OPERATOR IN THE PUBLIC WORKS DEPARTMENT THAT WAS CERTIFIED 01-10-22 AND BEGIN A NEW HIRING PROCESS.**

Blase moved to exhaust the certified list for Equipment Operator in the Public Works department that was certified 01/10/22 and begin a new hiring process. Tracy seconded the motion. All voted aye and the motion carried.

**8. ADJOURNMENT**

Being there was no further business; Blase adjourned the meeting at 12:12 p.m.  
Next meeting: tentative Monday, July 11, 2022, at 12:00 pm

Respectfully submitted,



Dawn Gean

Clerk of the Civil Service Commission



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:  
City Clerk

COUNCIL GOAL:

---

ACTION REQUESTED:  
Motion

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LEGAL:

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SUBJECT:

Consider motion to approve cigarette/tobacco/nicotine/vapor permit(s) in the City of Ankeny.

---

EXECUTIVE SUMMARY:

In accordance with the City of Ankeny Code of Ordinances Chapter 131, "Cigarette and Tobacco Permits," the following licensee(s) have submitted an application which has met all requirements and is now being presented to the City Council for approval.

1. Vape World and Tobacco, 802 SE Oralabor Rd, Ste 121, Ankeny, IA (New) - Effective July 18, 2022 through June 30, 2023.
2. Grubb's Pubb, 1165 SW Ordinance Rd, Ankeny, IA (Renewal) - Effective July 18, 2022 through June 30, 2023.

---

FISCAL IMPACT: **Yes**

Licensee(s) have paid the annual license fee of \$100.00 to the City of Ankeny, in accordance with Section 131.04 of the City of Ankeny Code of Ordinances.

---

CITY MANAGER'S RECOMMENDATIONS:

Approve the issuance of permit(s).

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                        |
|  <a href="#">Cigarette Applications</a> |

|                              |                              |
|------------------------------|------------------------------|
| ABC Smoke                    | 1325 SW Oralabor Rd          |
| Ankeny Golf & Country Club   | 314 SW Irvinedale Dr         |
| Ankeny Smoke Shop            | 502 N Ankeny Blvd, Suite 12  |
| C & C Smokers Outlet         | 121 N Ankeny Blvd            |
| Cabaret Sports Bar & Grille  | 2785 N Ankeny Blvd, Suite 18 |
| Casey's General Stores #1548 | 2905 W 1st Street            |
| Casey's General Stores #1659 | 302 S Ankeny Blvd            |
| Casey's General Stores #1941 | 1010 SE Oralabor Rd          |
| Casey's General Stores #2164 | 3505 N Ankeny Blvd           |
| Casey's General Stores #2689 | 1310 NW 18th Street          |
| Casey's General Stores #2785 | 1602 W 1st Street            |
| Casey's General Stores #2896 | 2601 SE Creekview Dr         |
| Casey's General Stores #2920 | 1010 SE National Dr          |
| Casey's General Stores #3827 | 3605 NW Irvinedale Dr        |
| Casey's General Stores #3888 | 1024 E 1st Street            |
| Casey's General Stores #3934 | 1515 SE Corporate Woods Dr   |
| Central Iowa Vapors- Ankeny  | 207 NE Delaware Ave, Ste 21  |
| Dollar General #7310         | 901 S Ankeny Blvd            |
| Fareway #61                  | 3205 N Ankeny Blvd           |
| Fareway #909                 | 109 SE Oralabor Rd           |
| Fleet Farm Fuel              | 4275 SE Delaware Ave         |
| Fleet Farm Store             | 3875 SE Delaware Ave         |
| Git-N-Go Store #40           | 2811 SW Oralabor Rd          |
| Grubb's Pub                  | 1165 SW Ordinance Rd         |
| Hy-Vee #2 Fast and Fresh     | 1710 SW Oralabor Rd          |
| Hy-Vee Food Store #1         | 410 N Ankeny Blvd            |
| Hy-Vee Food Store #2         | 2510 SW State Street         |
| Hy-Vee #1 Fast and Fresh     | 414 N Ankeny Blvd            |
| Jakes Pub                    | 605 N Ankeny Blvd            |
| Kum & Go #292                | 1825 N Ankeny Blvd           |
| Kum & Go #4020               | 1910 SW White Birch Circle   |
| Kum & Go #518                | 3603 NE Otterview Circle     |
| Kum & Go #579                | 165 SW Magazine Rd           |
| Kum & Go #92                 | 1025 E 1st Street            |
| KWIK STAR #1016              | 202 SE Oralabor Rd           |
| KWIK STAR #1057              | 320 NW 36th Street           |
| Murphy USA                   | 1006 SE National DR          |
| Neighborhood Liquor House    | 833 E 1st Street, Ste. 102   |
| Quick Trip #514              | 802 E 1st Street             |
| Tim's BP/AMACO Service       | 102 N Ankeny Blvd            |
| Vape World and Tobacco LLC   | 802 SE Oralabor Rd, Ste 121  |
| Walgreens #07454             | 901 N Ankeny Blvd            |
| Walgreens #07996             | 2702 SE Delaware Ave         |
| Walmart #892                 | 1002 SE National Dr          |
| Yankee Clipper               | 312 SW Maple Street          |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:  
City Clerk

COUNCIL GOAL:  
Ensure Economic Vitality

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ACTION REQUESTED:  
Motion

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LEGAL:

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SUBJECT:

Consider motion to approve the issuance of liquor license(s) and/or beer / wine permit(s) in the City of Ankeny.

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EXECUTIVE SUMMARY:

In accordance with the Iowa Code Section 123.1 and the City of Ankeny Code of Ordinances Chapter 130, "Liquor Licenses and Wine and Beer Permits," the following license(s) have been investigated and reviewed by the Ankeny Police Department, and when necessary, by Planning & Building and/or Fire Department staff, and are presented to the City Council for approval. Copies of license and/or beer applications are available, for your review, in the Office of the City Clerk.

1. Walmart Inc., d/b/a Wal-Mart Supercenter #892, 1002 SE National Dr. - Class E Liquor License (LE) includes Sunday Sales (Renewal) - Effective August 1, 2022.

2. Mistress Brewing Co. LLC, d/b/a Mistress Brewing Co., 1802 N Ankeny Blvd. Ste. 108 - Class B Beer Permit (BB) includes Outdoor Service, Sunday Sales (Renewal) - Effective August 1, 2022.

3. Apple Corps L.P., d/b/a Applebee's Neighborhood Grill & Bar, 1001 E. First St. - Class C Liquor License (LC) includes Sunday Sales (Renewal) - Effective August 3, 2022.

4. Kwik Trip, Inc., d/b/a Kwik Star #1016, 202 SE Oralabor Rd - Class C Beer Permit (BC) includes Sunday Sales (Renewal) - Effective August 5, 2022.

5. Portofino's LLC, d/b/a Portofino's, 711 S Ankeny Blvd. - Class C Liquor License (LC) includes Sunday Sales (Renewal) - Effective August 9, 2022.

6. Houndstooth & Hooch, LLC, d/b/a Houndstooth & Hooch LLC, 1615 SW Main Street, Ste. 108 Prairie Trail (Rosalie Bridal Shop) - Special Class C Liquor License (BW) , 5 Day License - Event July 21, 2022.



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**FISCAL IMPACT: Yes**

The City of Ankeny will receive a portion of each application fee in accordance with Iowa Code Section 123.143.

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**CITY MANAGER'S RECOMMENDATIONS:**

Approve the issuance of license(s) and/or permit(s).

---

**PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):**

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**PUBLIC OUTREACH EFFORTS:**

---

ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                          |
|--------------------------|
| <b>Click to download</b> |
| No Attachments Available |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

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ORIGINATING DEPARTMENT:

Finance

COUNCIL GOAL:

Exercise Financial Discipline

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to receive and file Financial Reports for June 2022.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                |
|  <a href="#">Finance Report</a> |

## Monthly Finance Report – June 2022

### To the Honorable Mayor and City Council:

The financial reports for the month of June are submitted herewith. The June reports are the final monthly reports for the fiscal year. The reports provide a good summary of the City's financial activities and cash position as of June 30, 2022. Another report, the Annual Comprehensive Financial Report (ACFR), will summarize the City's financial results for the past fiscal year and will be issued within the next six months.

The ACFR is an accrual basis report that follows accounting guidelines developed by the Governmental Accounting Standards Board (GASB). Generally, this involves converting the City's cash basis reports to accrual basis by recording expenditures that have been incurred but not paid, revenues that have been earned but not received, capital assets, debt such as general obligation bonds, and other accrued assets and liabilities. The accounting rules are generally more complicated than cash basis, but accrual basis accounting provides a more complete picture of the City's financial position than cash basis accounting. The ACFR is used by banks, bond rating agencies, and other financial institutions to help determine the City's credit worthiness. This document is subject to an independent audit and is usually issued approximately six months after the end of the fiscal year. The ACFR for the year ended June 30, 2022, is expected to be issued this December and is the final financial report for the fiscal year.

The June monthly reports are the Council's first glance at the results of the City's financial operations for fiscal year 2022. Over the next six months, this monthly report in addition to the ACFR will provide the Council with information and analysis regarding the results of the City's financial operations for the past year.

Respectfully submitted,



Annette Graeve  
Finance Officer

CITY OF ANKENY  
CASH AND INVESTMENT RECONCILIATION  
ALL FUNDS  
June 30, 2022

|                                     |                                 |
|-------------------------------------|---------------------------------|
| Cash Basis Fund Balances            | <u><u>\$ 160,700,721.03</u></u> |
| Investments                         | \$ 112,355,712.44               |
| Checking Account Balance (per bank) | 50,853,242.63                   |
| Deposits in Transit                 | 117,718.42                      |
| Outstanding Checks                  | (2,664,322.46)                  |
| Cash Drawer/Petty Cash *            | 4,370.00                        |
| Estimated Tax Payment               | <u>34,000.00</u>                |
| Total                               | <u><u>\$ 160,700,721.03</u></u> |

|                                 |                           |
|---------------------------------|---------------------------|
| * Cash Drawer/Petty Cash:       |                           |
| Aquatic Centers                 | \$ 1,320.00               |
| City Hall - Finance             | 200.00                    |
| City Hall - Front Desk          | 175.00                    |
| Library                         | 200.00                    |
| Otter Creek Golf Course         | 800.00                    |
| Parks and Recreation            | 250.00                    |
| Parks - Hawkeye & Miracle Parks | 775.00                    |
| Parks - Pickleball              | 25.00                     |
| Parks - Senior Center           | 100.00                    |
| Police Department               | 100.00                    |
| Public Service Building         | 25.00                     |
| Community Development           | 100.00                    |
| Water Fund                      | 300.00                    |
|                                 | <u><u>\$ 4,370.00</u></u> |

**City of Ankeny**  
**Cash Balance Summary**  
**June 30, 2022**

| <b>Fund</b>                    | <b>Budget Number</b> | <b>Cash Balance July 1, 2021</b> | <b>Revenues</b>          | <b>Transfers In</b>     | <b>Expenditures</b>      | <b>Transfers Out</b>    | <b>Cash Balance June 30, 2022</b> |
|--------------------------------|----------------------|----------------------------------|--------------------------|-------------------------|--------------------------|-------------------------|-----------------------------------|
| General:                       |                      |                                  |                          |                         |                          |                         |                                   |
| General                        | 100                  | \$ 27,081,132.04                 | \$ 40,677,426.76         | \$ 627,645.65           | \$ 35,445,204.86         | \$ 1,689,020.11         | \$ 31,251,979.48                  |
| Hotel/Motel Tax                | 233                  | 376,025.19                       | 2,664.51                 | 1,527,170.11            | 1,092,757.61             | 427,838.13              | 385,264.07                        |
| Special Revenue:               |                      |                                  |                          |                         |                          |                         |                                   |
| Fire Gift                      | 220                  | 24,732.92                        | 2,439.39                 | -                       | 280.20                   | -                       | 26,892.11                         |
| Hawkeye Park Player Fees       | 240                  | 38,264.81                        | 9,378.03                 | -                       | -                        | -                       | 47,642.84                         |
| Police Gift                    | 250                  | 5,826.05                         | 4,209.82                 | -                       | -                        | -                       | 10,035.87                         |
| Road Use Tax                   | 260                  | 8,620,560.30                     | 9,074,922.97             | -                       | 6,309,244.00             | 2,134,000.00            | 9,252,239.27                      |
| Police Seizure                 | 270                  | 79,266.99                        | 12,434.91                | -                       | 9,710.60                 | -                       | 81,991.30                         |
| Tax Increment Financing        | 280                  | 2,023,247.61                     | 9,148,707.02             | -                       | 1,974,910.00             | 7,033,641.00            | 2,163,403.63                      |
| Police and Fire Retirement     | 290                  | 1,915,725.71                     | 2,393,282.25             | -                       | 2,580,774.17             | -                       | 1,728,233.79                      |
| Landfill Post-Closure          | 295                  | 100,530.22                       | 124.62                   | -                       | -                        | 11,803.41               | 88,851.43                         |
| Friends of the Ankeny Library  | 430                  | 82,918.92                        | 47,841.33                | -                       | 41,770.78                | -                       | 88,989.47                         |
| Park Dedication                | 440                  | 581,938.32                       | 30,723.29                | -                       | -                        | 80,000.00               | 532,661.61                        |
| Sports Complex Foundation      | 445                  | 97,993.40                        | 15,875.92                | -                       | -                        | -                       | 113,869.32                        |
| Ankeny Garden Club             | 446                  | 10,164.85                        | 1,449.54                 | -                       | 3,640.00                 | -                       | 7,974.39                          |
| Miracle Park Fund              | 448                  | 50,946.20                        | 10,853.15                | -                       | -                        | -                       | 61,799.35                         |
| Dog Park Trust Fund            | 449                  | 274.98                           | 333.93                   | -                       | -                        | -                       | 608.91                            |
| Civic Trust Fund               | 484                  | 3,756,369.32                     | 186,464.14               | -                       | -                        | 1,005,000.00            | 2,937,833.46                      |
| Ankeny Community Foundation    | 491                  | -                                | -                        | -                       | -                        | -                       | -                                 |
| Debt Service                   | 300                  | 1,668,956.85                     | 29,364,984.36            | 8,824,235.00            | 38,022,650.42            | -                       | 1,835,525.79                      |
| Enterprise:                    |                      |                                  |                          |                         |                          |                         |                                   |
| Solid Waste                    | 500                  | 267,454.62                       | 1,183,182.09             | 11,803.41               | 1,310,972.54             | -                       | 151,467.58                        |
| Utility Deposits               | 505                  | 338,251.96                       | 201,802.31               | -                       | 155,535.00               | -                       | 384,519.27                        |
| Water Operations               | 510                  | 15,133,977.75                    | 18,128,905.67            | 192.48                  | 13,866,790.86            | 5,706,327.48            | 13,689,957.56                     |
| Water Improvement              | 520                  | 1,761,600.00                     | -                        | -                       | -                        | -                       | 1,761,600.00                      |
| Water Sinking                  | 530                  | 1,753,988.92                     | -                        | 4,917,327.48            | 5,273,795.42             | -                       | 1,397,520.98                      |
| Sewer Operations               | 550                  | 10,755,542.23                    | 17,758,873.85            | -                       | 9,250,821.92             | 6,544,235.42            | 12,719,358.74                     |
| Sewer Improvement              | 560                  | 3,401,518.12                     | -                        | -                       | -                        | -                       | 3,401,518.12                      |
| Sewer Sinking                  | 570                  | 824,252.08                       | -                        | 3,252,035.42            | 4,076,287.50             | -                       | -                                 |
| Storm Water                    | 580                  | 1,376,781.31                     | 3,413,386.00             | -                       | 836,450.19               | 2,136,744.00            | 1,816,973.12                      |
| Golf Course                    | 590                  | 806,979.42                       | 2,224,378.94             | -                       | 1,755,171.77             | -                       | 1,276,186.59                      |
| Capital Project:               |                      |                                  |                          |                         |                          |                         |                                   |
| Utility Fund Capital Projects  | 6**                  | 13,602,455.47                    | 6,578,382.26             | 6,179,996.00            | 7,997,584.72             | 1,976,796.00            | 16,386,453.01                     |
| Special Assessments            | 8**                  | -                                | -                        | -                       | -                        | -                       | -                                 |
| Capital Projects               | 8** & 9**            | 41,188,466.99                    | 25,146,661.48            | 22,143,680.50           | 23,595,037.43            | 18,738,680.50           | 46,145,091.04                     |
| <b>Total Budgeted</b>          |                      | <b>\$ 137,726,143.55</b>         | <b>\$ 165,619,688.54</b> | <b>\$ 47,484,086.05</b> | <b>\$ 153,599,389.99</b> | <b>\$ 47,484,086.05</b> | <b>\$ 149,746,442.10</b>          |
| Internal Service:              |                      |                                  |                          |                         |                          |                         |                                   |
| Revolving                      | 710                  | 582,886.84                       | 1,343,470.86             | -                       | 1,364,108.72             | -                       | 562,248.98                        |
| Risk Management                | 720                  | 1,158,401.15                     | 1,280,848.03             | -                       | 1,250,301.56             | -                       | 1,188,947.62                      |
| Health Insurance               | 730                  | 6,455,291.71                     | 4,805,782.88             | -                       | 4,771,845.17             | -                       | 6,489,229.42                      |
| Sustainability Revolving Loan  | 770                  | 27,128.06                        | 1,370.00                 | -                       | -                        | -                       | 28,498.06                         |
| Economic Development Revolving | 780                  | 250,043.95                       | 14,421.21                | -                       | -                        | -                       | 264,465.16                        |
| Equipment Reserve              | 790                  | 2,334,191.75                     | 135,059.94               | -                       | 48,362.00                | -                       | 2,420,889.69                      |
| <b>Total Unbudgeted</b>        |                      | <b>\$ 10,807,943.46</b>          | <b>\$ 7,580,952.92</b>   | <b>\$ -</b>             | <b>\$ 7,434,617.45</b>   | <b>\$ -</b>             | <b>\$ 10,954,278.93</b>           |
| <b>Total <sup>(1)</sup></b>    |                      | <b>\$ 148,534,087.01</b>         | <b>\$ 173,200,641.46</b> | <b>\$ 47,484,086.05</b> | <b>\$ 161,034,007.44</b> | <b>\$ 47,484,086.05</b> | <b>\$ 160,700,721.03</b>          |

<sup>(1)</sup> Includes interfund transactions.

**City of Ankeny**  
**Utility Capital Projects Cash Balance Summary**  
**June 30, 2022**

| <b>Fund</b>                                | <b>Budget<br/>Number</b> | <b>Cash Balance<br/>July 1, 2021</b> | <b>Revenues</b>        | <b>Transfers<br/>In</b> | <b>Expenditures</b>    | <b>Transfers<br/>Out</b> | <b>Cash Balance<br/>June 30, 2022</b> |
|--------------------------------------------|--------------------------|--------------------------------------|------------------------|-------------------------|------------------------|--------------------------|---------------------------------------|
| Utility Fund Capital Projects:             |                          |                                      |                        |                         |                        |                          |                                       |
| Water Main Replacement                     | 610                      | \$ 1,235,531.45                      | \$ -                   | \$ 500,000.00           | \$ 346,307.93          | \$ -                     | \$ 1,389,223.52                       |
| SE Four Mile Water Main Extension          | 613                      | -                                    | -                      | 145,000.00              | -                      | -                        | 145,000.00                            |
| North Ankeny Blvd Water Main               | 614                      | -                                    | -                      | 175,000.00              | 22,479.75              | -                        | 152,520.25                            |
| Ash Tower Feeder Main                      | 615                      | 518,495.93                           | -                      | -                       | -                      | 518,495.93               | -                                     |
| NW Booster Station                         | 616                      | 318,969.93                           | -                      | -                       | -                      | 318,969.93               | -                                     |
| SE Magazine Rd Water Main                  | 619                      | 155,787.95                           | -                      | -                       | -                      | 155,787.95               | -                                     |
| SW Irvinedale Dr Transmission Main-Ph 1    | 620                      | 1,376,686.80                         | -                      | -                       | -                      | 983,542.19               | 393,144.61                            |
| SW Irvinedale Dr Transmission Main-Ph 2    | 621                      | 481,611.22                           | -                      | -                       | 2,571.25               | -                        | 479,039.97                            |
| NW State St Water Main Improvements        | 622                      | 119,022.50                           | -                      | -                       | -                      | -                        | 119,022.50                            |
| SW Irvinedale Dr Transmission Main-Ph 3    | 623                      | (38,860.95)                          | 1,480,759.72           | -                       | 1,555,739.13           | -                        | (113,840.36)                          |
| NW Irvinedale Water Main-Trestle to 36th   | 628                      | 100,000.00                           | -                      | -                       | -                      | -                        | 100,000.00                            |
| High Trestle Trail Transmission Main       | 629                      | (39,279.70)                          | -                      | -                       | 81,830.09              | -                        | (121,109.79)                          |
| Aquifer Storage Replacement #1             | 632                      | 2,995,747.00                         | 3,047,172.00           | 1,410,656.00            | 1,924,587.74           | -                        | 5,528,987.26                          |
| NW 36th & NW Weigel Water Main             | 634                      | (13,648.13)                          | 655,301.54             | 246,140.00              | 1,323,725.34           | -                        | (435,931.93)                          |
| Sanitary Sewer Replacement                 | 650                      | 2,037,199.63                         | -                      | 600,000.00              | 340,867.41             | -                        | 2,296,332.22                          |
| SW Irvinedale Sewer                        | 651                      | -                                    | -                      | 600,000.00              | -                      | -                        | 600,000.00                            |
| West Outfall Relief Sewer                  | 652                      | 848,653.96                           | -                      | -                       | 708,497.09             | -                        | 140,156.87                            |
| Canyon Landing Sanitary Sewer Cost Share   | 654                      | 930,000.00                           | -                      | -                       | 436,649.00             | -                        | 493,351.00                            |
| SE Sharon Dr Sanitary Sewer                | 656                      | -                                    | -                      | 38,200.00               | -                      | -                        | 38,200.00                             |
| Otter Creek Trunk Sewer Extension          | 657                      | 316,000.00                           | -                      | 685,000.00              | 548,097.55             | -                        | 452,902.45                            |
| SE 3rd Trunk Swr Ext-SE Grant to SE Sharon | 658                      | 168,191.27                           | -                      | 890,000.00              | 53,687.81              | -                        | 1,004,503.46                          |
| NW Northlawn Area Sanitary Swr Improve     | 659                      | 37,741.72                            | -                      | -                       | -                      | -                        | 37,741.72                             |
| Hidden Creek Sewer Phase 1                 | 660                      | -                                    | -                      | 190,000.00              | 41,725.92              | -                        | 148,274.08                            |
| Deer Creek Trunk Sewer                     | 661                      | 519,502.47                           | -                      | -                       | -                      | -                        | 519,502.47                            |
| Sanitary Sewer Study & Master Plan         | 662                      | 14,498.85                            | -                      | -                       | 14,498.85              | -                        | -                                     |
| Storm Sewer Replacement                    | 680                      | 859,696.81                           | 149.00                 | 300,000.00              | 403,767.89             | -                        | 756,077.92                            |
| Tradition Detention Basin                  | 682                      | 144,821.65                           | -                      | -                       | -                      | -                        | 144,821.65                            |
| High Trestle Trail Channel Stab. - Phase 2 | 684                      | 15,000.00                            | 50,000.00              | -                       | -                      | -                        | 65,000.00                             |
| Westwinds Storm Sewer Extension            | 685                      | 50,000.00                            | 190,000.00             | -                       | 35,277.91              | -                        | 204,722.09                            |
| Sawgrass Park Dam Improvement              | 686                      | -                                    | -                      | -                       | 45.00                  | -                        | (45.00)                               |
| Tradition Park Basin Flood Repair          | 687                      | (269,929.85)                         | -                      | -                       | -                      | -                        | (269,929.85)                          |
| High Trestle Trail Channel Stab. - Phase 1 | 688                      | 115,840.30                           | 275,000.00             | -                       | 81,830.07              | -                        | 309,010.23                            |
| Wildflower Detention Basin                 | 691                      | 118,671.15                           | -                      | -                       | -                      | -                        | 118,671.15                            |
| North Creek Channel Flood Repair           | 692                      | 70,974.22                            | -                      | -                       | (4,439.20)             | -                        | 75,413.42                             |
| Westwinds Channel Flood Repair             | 693                      | 145,636.99                           | -                      | -                       | -                      | -                        | 145,636.99                            |
| Four Mile Creek Channel Stabilization      | 694                      | -                                    | 20,000.00              | -                       | 1,777.38               | -                        | 18,222.62                             |
| SE 3rd Street Storm Sewer Improvements     | 695                      | 269,892.30                           | 820,000.00             | 400,000.00              | 69,564.39              | -                        | 1,420,327.91                          |
| Tributary to Four Mile Creek Stabilization | 696                      | -                                    | 40,000.00              | -                       | 8,496.42               | -                        | 31,503.58                             |
| Total Utility Fund Capital Projects        |                          | <u>\$ 13,602,455.47</u>              | <u>\$ 6,578,382.26</u> | <u>\$ 6,179,996.00</u>  | <u>\$ 7,997,584.72</u> | <u>\$ 1,976,796.00</u>   | <u>\$ 16,386,453.01</u>               |



# City of Ankeny

## Capital Projects Cash Balance Summary

### June 30, 2022

| Fund                                       | Budget Number | Cash Balance July 1, 2021 | Revenues                | Transfers In            | Expenditures            | Transfers Out           | Cash Balance June 30, 2022 |
|--------------------------------------------|---------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| Capital Project Funds:                     |               |                           |                         |                         |                         |                         |                            |
| NE 36th Reconstruction-I-35 to Four Mile   | 896           | \$ (17,924.10)            | \$ -                    | \$ 5,942,680.50         | \$ 1,082,766.25         | \$ -                    | 4,841,990.15               |
| Des Moines Street Parks Development        | 897           | -                         | -                       | 505,000.00              | 38,389.10               | -                       | 466,610.90                 |
| High Trestle Trail Restroom & Amenities    | 898           | 222,500.00                | 25,000.00               | -                       | 137,500.00              | -                       | 110,000.00                 |
| BAN/Bond Activity                          | 900           | 2,678,906.65              | 18,327,062.80           | -                       | 122,423.51              | 18,638,680.50           | 2,244,865.44               |
| Fire Station No. 4                         | 901           | 150,000.00                | -                       | -                       | -                       | -                       | 150,000.00                 |
| Lakeside Center Repurposing                | 903           | -                         | -                       | 50,000.00               | -                       | -                       | 50,000.00                  |
| Signature Park                             | 904           | 1,850,000.00              | -                       | -                       | 7,000.00                | -                       | 1,843,000.00               |
| Senior Center                              | 905           | 995,715.57                | 1,863,653.00            | -                       | 2,492,426.04            | -                       | 366,942.53                 |
| Public Works Winter Ops Satellite Facility | 907           | -                         | -                       | 40,000.00               | -                       | -                       | 40,000.00                  |
| SE Hulsizer Road Realignment               | 908           | (20,065.69)               | 232,572.30              | -                       | 192,104.65              | -                       | 20,401.96                  |
| NW Irvinedale/NW 18th St Turn Lane         | 910           | 51,500.00                 | -                       | -                       | -                       | -                       | 51,500.00                  |
| NW 18th St Widening - East of Weigel       | 911           | 1,850.00                  | -                       | -                       | -                       | -                       | 1,850.00                   |
| SE Convenience Blvd Extension              | 912           | (4,110.81)                | 4,110.81                | -                       | -                       | -                       | -                          |
| N Ankeny Blvd Landscape Improvements       | 913           | 14,470.86                 | -                       | -                       | 30,747.75               | -                       | (16,276.89)                |
| Park Maintenance Facility Renovation       | 914           | 476,639.62                | -                       | -                       | 689,619.39              | -                       | (212,979.77)               |
| Pavement Preservation Program              | 915           | 369,384.09                | -                       | 357,000.00              | 347,881.73              | -                       | 378,502.36                 |
| Annual Street Replacement Program          | 916           | 1,706,879.55              | -                       | 1,039,000.00            | 1,031,814.01            | -                       | 1,714,065.54               |
| Elementary Schools Walkability Imprvmts    | 917           | -                         | -                       | 125,000.00              | 13,114.00               | -                       | 111,886.00                 |
| Prairie Ridge Sports Complex               | 920           | 71,985.41                 | -                       | -                       | 4,416.39                | -                       | 67,569.02                  |
| Miracle Field                              | 925           | 85,945.10                 | -                       | -                       | -                       | -                       | 85,945.10                  |
| Ankeny Market & Pavilion                   | 926           | -                         | 7,671.93                | -                       | 21,750.93               | -                       | (14,079.00)                |
| Community Entrance Signage                 | 927           | 48,085.85                 | 155.74                  | -                       | -                       | -                       | 48,241.59                  |
| Library                                    | 928           | 2,785,990.28              | -                       | -                       | 3,337.50                | -                       | 2,782,652.78               |
| Public Facility Improvements               | 930           | 19,156.54                 | -                       | -                       | -                       | -                       | 19,156.54                  |
| PRSC-Softball Bleacher Canopies            | 931           | -                         | -                       | 75,000.00               | -                       | -                       | 75,000.00                  |
| Cherry Glen Ballfield                      | 933           | -                         | -                       | 500,000.00              | 15,138.79               | -                       | 484,861.21                 |
| Ankeny Public Services Library Remodel     | 934           | 406,528.31                | -                       | -                       | 440,267.10              | -                       | (33,738.79)                |
| NW 36th & NW State Interim Improvements    | 935           | 31,580.07                 | -                       | 785,000.00              | 118,607.79              | -                       | 697,972.28                 |
| Annual Sidewalks/Trails                    | 936           | 273,915.71                | -                       | 450,000.00              | 216,768.39              | 50,000.00               | 457,147.32                 |
| Older Parks Renovation                     | 937           | 399,584.29                | -                       | -                       | 212,604.10              | -                       | 186,980.19                 |
| High Trestle Trail Extension               | 938           | 150,849.55                | 1,323,968.75            | 100,000.00              | 2,362,373.74            | -                       | (787,555.44)               |
| NE 18th St Asphalt-Meadow View to Cty 38th | 941           | 150,000.00                | -                       | -                       | 142,621.20              | -                       | 7,378.80                   |
| NE 54 Street Bridge & Trail                | 945           | (227,810.71)              | -                       | -                       | 667.40                  | -                       | (228,478.11)               |
| South Ankeny Blvd & SE Shurfine            | 947           | (287,110.02)              | -                       | -                       | 3,411.03                | -                       | (290,521.05)               |
| Asphalt Street Resurfacing                 | 950           | 273,576.94                | -                       | 340,000.00              | 47,500.66               | -                       | 566,076.28                 |
| E 1st/I-35 Interchange Improvements        | 951           | 3,438,351.38              | -                       | -                       | 753,232.51              | -                       | 2,685,118.87               |
| NW 18th Recon-NW Ash to N Anky Blvd        | 953           | 50,000.00                 | -                       | 305,000.00              | 233,832.55              | -                       | 121,167.45                 |
| NE Four Mile Drive RCB Culvert             | 955           | 1,069,509.19              | -                       | 266,000.00              | 766,296.42              | -                       | 569,212.77                 |
| Rock Creek Trail & Native Plantings        | 957           | -                         | -                       | 180,000.00              | -                       | -                       | 180,000.00                 |
| NW 18th St Extension-Weigel to Spruce      | 959           | 4,987,321.96              | 82,273.50               | -                       | 2,915,383.02            | -                       | 2,154,212.44               |
| SE Creekview Paving/Drainage               | 962           | 231,329.71                | 21,405.00               | -                       | -                       | -                       | 252,734.71                 |
| Street Patching Program                    | 963           | 1,326,971.34              | -                       | 1,006,000.00            | 857,367.95              | -                       | 1,475,603.39               |
| Traffic Signalization                      | 965           | 1,605,472.97              | 8,712.00                | 1,080,000.00            | 1,033,249.44            | -                       | 1,660,935.53               |
| Traffic Timing Study                       | 966           | 48,368.75                 | -                       | -                       | -                       | -                       | 48,368.75                  |
| NW 26th Street Widening                    | 967           | 250,000.00                | -                       | -                       | -                       | -                       | 250,000.00                 |
| Crosswinds Roadway Improvements            | 968           | -                         | -                       | 75,000.00               | -                       | -                       | 75,000.00                  |
| E 1st Widening-Frisk to Four Mile          | 969           | 26,500.00                 | -                       | -                       | -                       | -                       | 26,500.00                  |
| W 1st Widening & Improvements-Phase 1      | 970           | 1,314,167.70              | 2,441,731.32            | 1,485,000.00            | 3,199,309.29            | -                       | 2,041,589.73               |
| Park Development                           | 973           | 629,947.55                | 8,103.00                | 385,000.00              | 560,243.94              | -                       | 462,806.61                 |
| Park Land Acquisition                      | 974           | 81,690.18                 | -                       | -                       | 2.00                    | -                       | 81,688.18                  |
| SW Walnut St Uptown Revitalization         | 975           | -                         | -                       | 180,000.00              | -                       | -                       | 180,000.00                 |
| Prairie Trail Public Improvements          | 977           | 8,599,916.39              | -                       | -                       | 190,347.26              | -                       | 8,409,569.13               |
| NE Delaware Reconstruction 5th-18th        | 979           | 250,000.00                | -                       | 700,000.00              | 381,087.53              | -                       | 568,912.47                 |
| S Ankeny & Magazine Safety                 | 982           | 100,932.83                | -                       | -                       | 524,129.49              | -                       | (423,196.66)               |
| SE Crosswinds/SE 77th Improvements         | 983           | (805,113.54)              | 800,241.33              | -                       | 579,512.07              | -                       | (584,384.28)               |
| Ankeny Library Playground                  | 984           | 21,412.51                 | -                       | -                       | 11,336.00               | -                       | 10,076.51                  |
| PRSC Parking Lot Improvements              | 987           | 123,280.00                | -                       | -                       | 32,613.00               | -                       | 90,667.00                  |
| Oralabor & State Street Overpass           | 988           | 35,000.00                 | -                       | 185,000.00              | 116,794.38              | -                       | 103,205.62                 |
| High Trestle Trail Trailhead & Pkg Lot     | 989           | 322,050.00                | -                       | -                       | 239,227.72              | -                       | 82,822.28                  |
| High Trestle Trail Experience Park         | 990           | -                         | -                       | 400,000.00              | -                       | -                       | 400,000.00                 |
| City Hall Council Chamber Renovation       | 991           | (32,422.46)               | -                       | -                       | 53,992.18               | -                       | (86,414.64)                |
| NW 36th Widening from Ash to Ankeny Blvd   | 992           | 292,465.14                | -                       | 4,322,000.00            | 511,773.65              | -                       | 4,102,691.49               |
| SE Delaware Widening                       | 993           | 94,438.75                 | -                       | 1,016,000.00            | 127,889.84              | -                       | 982,548.91                 |
| Delaware & Corporate Woods Intersection    | 994           | 374,701.16                | -                       | -                       | 381,816.29              | -                       | (7,115.13)                 |
| Street/Sidewalk Oversizing                 | 995           | 85,330.87                 | -                       | 50,000.00               | 59,271.47               | -                       | 76,059.40                  |
| HVAC Replacement - City Hall               | 996           | 348,389.07                | -                       | -                       | 230,295.11              | -                       | 118,093.96                 |
| Capital Projects Reserve                   | 997           | 3,522,855.48              | -                       | -                       | -                       | 50,000.00               | 3,472,855.48               |
| SW Oralabor & State Safety Improvements    | 998           | 137,577.00                | -                       | 200,000.00              | 60,782.87               | -                       | 276,794.13                 |
| Total Non Utility Fund Capital Projects    |               | <u>\$ 41,188,466.99</u>   | <u>\$ 25,146,661.48</u> | <u>\$ 22,143,680.50</u> | <u>\$ 23,595,037.43</u> | <u>\$ 18,738,680.50</u> | <u>\$ 46,145,091.04</u>    |

**City of Ankeny**  
**Revenue Summary by Fund**  
**June 30, 2022**

| <b>Fund</b>                              | <b>Budget<br/>Number</b> | <b>2019-20<br/>Actual</b> | <b>2020-21<br/>Actual</b> | <b>2021-22<br/>Budget</b> | <b>As of<br/>June 30, 2022</b> | <b>Variance</b>          | <b>Percent <sup>(2)</sup></b> |
|------------------------------------------|--------------------------|---------------------------|---------------------------|---------------------------|--------------------------------|--------------------------|-------------------------------|
| General:                                 |                          |                           |                           |                           |                                |                          |                               |
| General                                  | 100                      | \$ 34,914,489.26          | \$ 38,335,982.81          | \$ 38,862,839.00          | \$ 40,677,426.76               | \$ 1,814,587.76          | 104.67%                       |
| Hotel/Motel Tax                          | 233                      | 34,170.26                 | 29,539.15                 | 2,500.00                  | 2,664.51                       | 164.51                   | 106.58%                       |
| Special Revenue:                         |                          |                           |                           |                           |                                |                          |                               |
| Fire Gift                                | 220                      | 11,713                    | 1,638                     | 10,000.00                 | 2,439.39                       | (7,560.61)               | 24.39%                        |
| Hawkeye Park Player Fees                 | 240                      | 5,158.90                  | 10,574.07                 | 10,000.00                 | 9,378.03                       | (621.97)                 | 93.78%                        |
| Police Gift                              | 250                      | 3,414.06                  | 2,961.83                  | 2,000.00                  | 4,209.82                       | 2,209.82                 | 210.49%                       |
| Road Use Tax                             | 260                      | 7,017,938.25              | 8,209,309.76              | 8,718,997.00              | 9,074,922.97                   | 355,925.97               | 104.08%                       |
| Police Seizure                           | 270                      | 11,907.24                 | 2,328.21                  | 13,300.00                 | 12,434.91                      | (865.09)                 | 93.50%                        |
| Tax Increment Financing                  | 280                      | 8,692,250.00              | 8,780,810.18              | 8,992,846.00              | 9,148,707.02                   | 155,861.02               | 101.73%                       |
| Police and Fire Retirement               | 290                      | 2,215,675.83              | 2,252,963.40              | 2,379,710.00              | 2,393,282.25                   | 13,572.25                | 100.57%                       |
| Landfill Post-Closure                    | 295                      | 1,697.01                  | 377.33                    | 100.00                    | 124.62                         | 24.62                    | 124.62%                       |
| Friends of the Ankeny Library            | 430                      | 39,354.83                 | 50,233.00                 | 34,100.00                 | 47,841.33                      | 13,741.33                | 140.30%                       |
| Park Dedication                          | 440                      | 47,990.43                 | 55,953.65                 | 22,600.00                 | 30,723.29                      | 8,123.29                 | 135.94%                       |
| Sports Complex Foundation                | 445                      | 10,148.52                 | 16,356.91                 | 11,100.00                 | 15,875.92                      | 4,775.92                 | 143.03%                       |
| Ankeny Garden Club                       | 446                      | 1,476.22                  | 1,453.29                  | 1,380.00                  | 1,449.54                       | 69.54                    | 105.04%                       |
| Miracle Park Fund                        | 448                      | 6,009.01                  | 3,891.76                  | 8,000.00                  | 10,853.15                      | 2,853.15                 | 135.66%                       |
| Dog Park Trust Fund                      | 449                      | 443.05                    | 14.18                     | 333.00                    | 333.93                         | 0.93                     | 100.28%                       |
| Civic Trust Fund                         | 484                      | 3,352,859.01              | 3,959,313.31              | 29,605.00                 | 186,464.14                     | 156,859.14               | 629.84%                       |
| Ankeny Community Foundation              | 491                      | 2,010.28                  | -                         | -                         | -                              | -                        | -                             |
| Debt Service                             | 300                      | 21,518,115.70             | 30,929,861.99             | 29,293,528.00             | 29,364,984.36                  | 71,456.36                | 100.24%                       |
| Enterprise:                              |                          |                           |                           |                           |                                |                          |                               |
| Solid Waste                              | 500                      | 969,245.14                | 1,033,264.93              | 1,364,872.00              | 1,183,182.09                   | (181,689.91)             | 86.69%                        |
| Utility Deposits                         | 505                      | 175,112.77                | 190,560.45                | 250,000.00                | 201,802.31                     | (48,197.69)              | 80.72%                        |
| Water Operations                         | 510                      | 14,307,193.75             | 17,689,723.18             | 18,236,568.00             | 18,128,905.67                  | (107,662.33)             | 99.41%                        |
| Water Improvement                        | 520                      | -                         | -                         | -                         | -                              | -                        | -                             |
| Water Sinking                            | 530                      | 33,368.66                 | -                         | -                         | -                              | -                        | -                             |
| Sewer Operations                         | 550                      | 16,941,428.82             | 18,881,394.17             | 17,614,187.00             | 17,758,873.85                  | 144,686.85               | 100.82%                       |
| Sewer Improvement                        | 560                      | -                         | -                         | -                         | -                              | -                        | -                             |
| Sewer Sinking                            | 570                      | -                         | -                         | -                         | -                              | -                        | -                             |
| Storm Water                              | 580                      | 2,464,813.86              | 3,225,761.70              | 3,385,572.00              | 3,413,386.00                   | 27,814.00                | 100.82%                       |
| Golf Course                              | 590                      | 1,369,033.89              | 1,808,498.72              | 2,004,000.00              | 2,224,378.94                   | 220,378.94               | 111.00%                       |
| Capital Project:                         |                          |                           |                           |                           |                                |                          |                               |
| Utility Fund Capital Projects            | 6**                      | 171.00                    | 3,066,056.00              | 9,921,347.00              | 6,578,382.26                   | (3,342,964.74)           | 66.31%                        |
| Special Assessments                      | 8**                      | 763.00                    | 30,128.00                 | -                         | -                              | -                        | -                             |
| Capital Projects                         | 9**                      | 18,237,118.43             | 18,139,504.75             | 25,470,233.00             | 25,146,661.48                  | (323,571.52)             | 98.73%                        |
| <b>Total Budgeted Revenues</b>           |                          | <b>\$ 132,385,070.05</b>  | <b>\$ 156,708,454.45</b>  | <b>\$ 166,639,717.00</b>  | <b>\$ 165,619,688.54</b>       | <b>\$ (1,020,028.46)</b> | <b>99.39%</b>                 |
| Internal Service:                        |                          |                           |                           |                           |                                |                          |                               |
| Revolving                                | 710                      | \$ 1,077,219.44           | \$ 1,052,222.98           | \$ 1,379,813.00           | \$ 1,343,470.86                | \$ (36,342.14)           | 97.37%                        |
| Risk Management                          | 720                      | 1,465,471.59              | 1,850,530.80              | 1,980,000.00              | 1,280,848.03                   | (699,151.97)             | 64.69%                        |
| Health Insurance                         | 730                      | 4,728,663.68              | 4,695,875.26              | 4,791,126.00              | 4,805,782.88                   | 14,656.88                | 100.31%                       |
| Sustainability Revolving Loan            | 770                      | 3,428.12                  | 2,199.67                  | 1,336.00                  | 1,370.00                       | 34.00                    | 102.54%                       |
| Economic Development Revolving           | 780                      | 29,156.34                 | 18,466.41                 | 12,300.00                 | 14,421.21                      | 2,121.21                 | 117.25%                       |
| Equipment Reserve                        | 790                      | 166,018.22                | 159,888.30                | 135,060.00                | 135,059.94                     | (0.06)                   | 100.00%                       |
| <b>Total Unbudgeted Revenues</b>         |                          | <b>\$ 7,469,957.39</b>    | <b>\$ 7,779,183.42</b>    | <b>\$ 8,299,635.00</b>    | <b>\$ 7,580,952.92</b>         | <b>\$ (718,682.08)</b>   | <b>91.34%</b>                 |
| <b>Total All Revenues <sup>(1)</sup></b> |                          | <b>\$ 139,855,027.44</b>  | <b>\$ 164,487,637.87</b>  | <b>\$ 174,939,352.00</b>  | <b>\$ 173,200,641.46</b>       | <b>\$ (1,738,710.54)</b> | <b>99.01%</b>                 |

<sup>(1)</sup> Includes interfund transactions.

<sup>(2)</sup> June is 100% of the fiscal year.

**City of Ankeny**  
**Expenditure Summary by Fund**  
**June 30, 2022**

| <b>Fund</b>                                  | <b>Budget Number</b> | <b>2019-20 Actual</b>    | <b>2020-21 Actual</b>    | <b>2021-22 Budget</b>    | <b>As of June 30, 2022</b> | <b>Variance</b>           | <b>Percent <sup>(2)</sup></b> |
|----------------------------------------------|----------------------|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------|-------------------------------|
| General:                                     |                      |                          |                          |                          |                            |                           |                               |
| General                                      | 100                  | \$ 30,172,860.85         | \$ 31,625,929.69         | \$ 38,269,323.00         | \$ 35,445,204.86           | \$ (2,824,118.14)         | 92.62%                        |
| Hotel/Motel Tax                              | 233                  | 872,442.43               | 488,398.77               | 1,153,852.00             | 1,092,757.61               | (61,094.39)               | 94.71%                        |
| Special Revenue:                             |                      |                          |                          |                          |                            |                           |                               |
| Fire Gift                                    | 220                  | 7,978                    | -                        | 7,000.00                 | 280.20                     | (6,719.80)                | 4.00%                         |
| Hawkeye Park Player Fees                     | 240                  | 2,670.82                 | -                        | 7,000.00                 | -                          | (7,000.00)                | 0.00%                         |
| Police Gift                                  | 250                  | 2,034.80                 | 4,548.95                 | 2,000.00                 | -                          | (2,000.00)                | 0.00%                         |
| Road Use Tax                                 | 260                  | 5,635,404.84             | 6,185,703.15             | 7,421,090.00             | 6,309,244.00               | (1,111,846.00)            | 85.02%                        |
| Police Seizure                               | 270                  | 950.00                   | 423.75                   | 16,700.00                | 9,710.60                   | (6,989.40)                | 58.15%                        |
| Tax Increment Financing                      | 280                  | 1,816,765.00             | 1,671,478.00             | 1,974,910.00             | 1,974,910.00               | -                         | 100.00%                       |
| Police and Fire Retirement                   | 290                  | 1,996,682.50             | 2,228,394.57             | 2,596,458.00             | 2,580,774.17               | (15,683.83)               | 99.40%                        |
| Landfill Post-Closure                        | 295                  | -                        | -                        | -                        | -                          | -                         |                               |
| Friends of the Ankeny Library                | 430                  | 17,856.10                | 35,631.42                | 49,000.00                | 41,770.78                  | (7,229.22)                | 85.25%                        |
| Park Dedication                              | 440                  | -                        | -                        | -                        | -                          | -                         |                               |
| Sports Complex Foundation                    | 445                  | -                        | -                        | -                        | -                          | -                         |                               |
| Ankeny Garden Club                           | 446                  | -                        | 53.30                    | 4,640.00                 | 3,640.00                   | (1,000.00)                | 78.45%                        |
| Miracle Park Fund                            | 448                  | 16,811.90                | -                        | 10,000.00                | -                          | (10,000.00)               | 0.00%                         |
| Dog Park Trust Fund                          | 449                  | -                        | 5,432.44                 | -                        | -                          | -                         |                               |
| Civic Trust Fund                             | 484                  | -                        | -                        | -                        | -                          | -                         |                               |
| Ankeny Community Foundation                  | 491                  | 90,893.03                | -                        | -                        | -                          | -                         |                               |
| Debt Service                                 | 300                  | 30,666,302.38            | 40,288,141.60            | 38,022,650.00            | 38,022,650.42              | 0.42                      | 100.00%                       |
| Enterprise:                                  |                      |                          |                          |                          |                            |                           |                               |
| Solid Waste                                  | 500                  | 780,137.51               | 1,192,185.54             | 1,313,901.00             | 1,310,972.54               | (2,928.46)                | 99.78%                        |
| Utility Deposits                             | 505                  | 139,500.00               | 171,585.00               | 172,000.00               | 155,535.00                 | (16,465.00)               | 90.43%                        |
| Water Operations                             | 510                  | 9,245,136.87             | 10,867,811.78            | 14,510,730.00            | 13,866,790.86              | (643,939.14)              | 95.56%                        |
| Water Improvement                            | 520                  | -                        | -                        | -                        | -                          | -                         |                               |
| Water Sinking                                | 530                  | 2,052,944.57             | 2,261,885.08             | 5,314,238.00             | 5,273,795.42               | (40,442.58)               | 99.24%                        |
| Sewer Operations                             | 550                  | 10,698,472.35            | 15,682,283.02            | 9,504,937.00             | 9,250,821.92               | (254,115.08)              | 97.33%                        |
| Sewer Improvement                            | 560                  | -                        | -                        | -                        | -                          | -                         |                               |
| Sewer Sinking                                | 570                  | 2,896,268.75             | 698,087.50               | 4,076,288.00             | 4,076,287.50               | (0.50)                    | 100.00%                       |
| Storm Water                                  | 580                  | 612,973.68               | 843,306.50               | 966,829.00               | 836,450.19                 | (130,378.81)              | 86.51%                        |
| Golf Course                                  | 590                  | 1,442,950.04             | 1,491,559.00             | 1,917,670.00             | 1,755,171.77               | (162,498.23)              | 91.53%                        |
| Capital Project:                             |                      |                          |                          |                          |                            |                           |                               |
| Utility Fund Capital Projects                | 6**                  | 8,861,957.87             | 4,070,502.57             | 14,097,884.00            | 7,997,584.72               | (6,100,299.28)            | 56.73%                        |
| Special Assessments                          | 8**                  | -                        | -                        | -                        | -                          | -                         |                               |
| Capital Projects                             | 9**                  | 30,672,135.90            | 27,987,534.84            | 37,932,863.00            | 23,595,037.43              | (14,337,825.57)           | 62.20%                        |
| <b>Total Budgeted Expenditures</b>           |                      | <b>\$ 138,702,130.07</b> | <b>\$ 147,800,876.47</b> | <b>\$ 179,341,963.00</b> | <b>\$ 153,599,389.99</b>   | <b>\$ (25,742,573.01)</b> | <b>85.65%</b>                 |
| Internal Service:                            |                      |                          |                          |                          |                            |                           |                               |
| Revolving                                    | 710                  | \$ 993,977.17            | \$ 1,004,042.19          | \$ 1,379,813.00          | \$ 1,364,108.72            | \$ (15,704.28)            | 98.86%                        |
| Risk Management                              | 720                  | 1,339,442.05             | 1,754,405.96             | 2,161,265.00             | 1,250,301.56               | (910,963.44)              | 57.85%                        |
| Health Insurance                             | 730                  | 3,617,690.69             | 3,879,564.17             | 5,095,000.00             | 4,771,845.17               | (323,154.83)              | 93.66%                        |
| Sustainability Revolving Loan                | 770                  | -                        | -                        | -                        | -                          | -                         |                               |
| Economic Development Revolving               | 780                  | 17,250.00                | -                        | -                        | -                          | -                         |                               |
| Equipment Reserve                            | 790                  | 29,523.23                | 47,875.00                | 48,362.00                | 48,362.00                  | -                         | 100.00%                       |
| <b>Total Unbudgeted Expenditures</b>         |                      | <b>\$ 5,997,883.14</b>   | <b>\$ 6,685,887.32</b>   | <b>\$ 8,684,440.00</b>   | <b>\$ 7,434,617.45</b>     | <b>\$ (1,249,822.55)</b>  | <b>85.61%</b>                 |
| <b>Total All Expenditures <sup>(1)</sup></b> |                      | <b>\$ 144,700,013.21</b> | <b>\$ 154,486,763.79</b> | <b>\$ 188,026,403.00</b> | <b>\$ 161,034,007.44</b>   | <b>\$ (26,992,395.56)</b> | <b>85.64%</b>                 |

<sup>(1)</sup> Includes interfund transactions.

<sup>(2)</sup> June is 100% of the fiscal year.

**City of Ankeny**  
**Major Operating Funds**  
**Detailed Revenue Summary**  
**June 30, 2022**

|                                      | 2019-20<br>Actual | 2020-21<br>Actual | 2021-22<br>Budget | As of<br>June 30, 2022 | Over (under)<br>Budget | Percent <sup>(1)</sup> |
|--------------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------------------|
| <b>General Fund:</b>                 |                   |                   |                   |                        |                        |                        |
| Property Tax:                        |                   |                   |                   |                        |                        |                        |
| General Property Tax                 | \$ 21,182,764     | \$ 23,406,273     | \$ 24,918,522     | \$ 25,054,492          | \$ 135,970             | 100.55%                |
| Ag Land Tax                          | 12,090            | 13,090            | 12,943            | 12,960                 | 17                     | 100.13%                |
| Airport Authority Levy               | 520,868           | 580,365           | 617,815           | 621,186                | 3,371                  | 100.55%                |
| Subtotal                             | \$ 21,715,722     | \$ 23,999,728     | \$ 25,549,280     | \$ 25,688,638          | \$ 139,358             | 100.55%                |
| Non-Property Taxes:                  |                   |                   |                   |                        |                        |                        |
| Hotel/Motel Tax                      | \$ 1,341,089      | \$ 834,306        | \$ 1,475,000      | \$ 1,527,170           | \$ 52,170              | 103.54%                |
| Mobile Home Tax                      | 14,775            | 15,970            | 15,300            | 16,026                 | 726                    | 104.74%                |
| Utility Replacement Tax              | 169,700           | 162,311           | 185,825           | 188,001                | 2,176                  | 101.17%                |
| Utility Franchise Tax                | 1,274,229         | 1,359,440         | 1,330,000         | 1,600,494              | 270,494                | 120.34%                |
| Cable TV Franchise Tax               | 267,155           | 256,414           | 256,000           | 250,135                | (5,865)                | 97.71%                 |
| Subtotal                             | \$ 3,066,947      | \$ 2,628,441      | \$ 3,262,125      | \$ 3,581,827           | \$ 319,702             | 109.80%                |
| Licenses and Permits:                |                   |                   |                   |                        |                        |                        |
| Miscellaneous Licenses:              |                   |                   |                   |                        |                        |                        |
| Liquor Licenses                      | \$ 64,258         | \$ 12,711         | \$ 79,000         | \$ 119,059             | \$ 40,059              | 150.71%                |
| Cigarette Permits                    | 6,875             | 4,500             | 5,000             | 6,050                  | 1,050                  | 121.00%                |
| Solicitor Licenses                   | 5,010             | 7,345             | 7,000             | 8,870                  | 1,870                  | 126.71%                |
| Miscellaneous Business Licenses      | 3,825             | 9,795             | 7,000             | 9,050                  | 2,050                  | 129.29%                |
| Garbage Licenses                     | 1,400             | 1,200             | 1,400             | 1,400                  | -                      | 100.00%                |
| Pet Licenses                         | 19,783            | 44,039            | 29,000            | 41,450                 | 12,450                 | 142.93%                |
| Fire Permits                         | 3,170             | 8,885             | 4,000             | 5,113                  | 1,113                  | 127.83%                |
| Code Enforcement Licenses & Permits: |                   |                   |                   |                        |                        |                        |
| Alarm Permits                        | 14,150            | 14,525            | 14,000            | 12,410                 | (1,590)                | 88.64%                 |
| Building Permits                     | 1,809,995         | 2,333,174         | 1,753,000         | 2,069,033              | 316,033                | 118.03%                |
| Electrical Permits                   | 178,164           | 192,981           | 149,000           | 173,295                | 24,295                 | 116.31%                |
| Heating Permits                      | 115,850           | 128,679           | 101,000           | 122,470                | 21,470                 | 121.26%                |
| Plumbing Permits                     | 132,677           | 149,211           | 127,000           | 128,084                | 1,084                  | 100.85%                |
| Driveway Permits                     | 16,175            | 22,985            | 16,000            | 16,680                 | 680                    | 104.25%                |
| Sidewalk Permits                     | 16,700            | 23,685            | 15,000            | 16,005                 | 1,005                  | 106.70%                |
| Moving/Demolition Permits            | 250               | 450               | 200               | 325                    | 125                    | 162.50%                |
| Fence & Oversize Permits             | 53,321            | 115,325           | 70,000            | 87,087                 | 17,087                 | 124.41%                |
| Subtotal                             | \$ 2,441,603      | \$ 3,069,489      | \$ 2,377,600      | \$ 2,816,381           | \$ 438,781             | 118.45%                |
| Use of Money and Property:           |                   |                   |                   |                        |                        |                        |
| Interest                             | \$ 1,869,636      | \$ 367,184        | \$ 130,000        | \$ 214,311             | \$ 84,311              | 164.85%                |
| Commissions                          | 6,524             | 414               | 18,300            | 19,015                 | 715                    | 103.91%                |
| Advertising                          | 8,800             | 1,550             | -                 | -                      | -                      | -                      |
| Leases                               | 40,851            | 46,525            | 42,934            | 43,632                 | 698                    | 101.63%                |
| Community Centers Rental             | 46,355            | 39,777            | 67,000            | 81,268                 | 14,268                 | 121.30%                |
| Park Shelter Rentals                 | 9,824             | 18,985            | 18,000            | 24,861                 | 6,861                  | 138.12%                |
| Sports Complex Rentals               | 61,523            | 96,612            | 78,000            | 123,567                | 45,567                 | 158.42%                |
| Aquatic Center Rentals               | 13,291            | 28,136            | 27,000            | 34,357                 | 7,357                  | 127.25%                |
| Miscellaneous Rentals                | 4,877             | 3,628             | 8,000             | 27,584                 | 19,584                 | 344.81%                |
| Subtotal                             | \$ 2,061,680      | \$ 602,810        | \$ 389,234        | \$ 568,595             | \$ 179,361             | 146.08%                |
| Intergovernmental Revenue:           |                   |                   |                   |                        |                        |                        |
| Local:                               |                   |                   |                   |                        |                        |                        |
| Fire Protection                      | \$ 314,728        | \$ 340,823        | \$ 362,000        | \$ 359,911             | \$ (2,089)             | 99.42%                 |
| School/Police Agreements             | 182,292           | 195,678           | 129,257           | 145,066                | 15,809                 | 112.23%                |
| County Library Contribution          | 130,444           | 135,316           | 156,644           | 150,776                | (5,868)                | 96.25%                 |
| Other Local Contributions            | 62,317            | 31,958            | 42,126            | 42,900                 | 774                    | 101.84%                |
| State:                               |                   |                   |                   |                        |                        |                        |
| Commercial & Industrial Replacement  | 613,801           | 640,447           | 650,888           | 664,092                | 13,204                 | 102.03%                |
| Library Contribution                 | 24,564            | 23,723            | 31,060            | 31,060                 | (0)                    | 100.00%                |
| Miscellaneous Grants                 | -                 | -                 | 18,208            | 18,208                 | (0)                    | 100.00%                |
| Federal:                             |                   |                   |                   |                        |                        |                        |
| Public Safety Grants                 | 152,032           | 1,807,313         | 177,197           | 174,663                | (2,534)                | 98.57%                 |
| Subtotal                             | \$ 1,480,178      | \$ 3,175,259      | \$ 1,567,380      | \$ 1,586,676           | \$ 19,296              | 101.23%                |
| Service Charges:                     |                   |                   |                   |                        |                        |                        |
| Police and Fire:                     |                   |                   |                   |                        |                        |                        |
| Insurance Reports                    | \$ 9,070          | \$ 8,325          | \$ 9,000          | \$ 8,643               | \$ (357)               | 96.03%                 |
| Fire/Ambulance Reports               | 270               | 205               | 200               | 140                    | (60)                   | 70.00%                 |
| False Alarm Fees                     | 3,800             | 4,455             | 4,000             | 1,975                  | (2,025)                | 49.38%                 |
| Ambulance Charges                    | 2,150,712         | 2,331,846         | 2,474,672         | 2,750,308              | 275,636                | 111.14%                |
| Fingerprinting                       | 15,115            | 5,013             | 15,000            | 14,175                 | (825)                  | 94.50%                 |
| Towing Surcharge                     | 2,060             | 2,290             | 2,000             | 1,920                  | (80)                   | 96.00%                 |
| Plan Review Fees                     | 14,460            | 17,075            | 29,000            | 40,435                 | 11,435                 | 139.43%                |
| Parks and Recreation:                |                   |                   |                   |                        |                        |                        |
| Admissions                           | 320,376           | 248,738           | 542,000           | 590,141                | 48,141                 | 108.88%                |
| Season Passes                        | 27,010            | 383,366           | 449,000           | 476,049                | 27,049                 | 106.02%                |
| Special Population                   | 5,233             | 3,867             | 6,000             | 1,851                  | (4,149)                | 30.85%                 |
| Special Programs                     | 152,511           | 62,776            | 143,000           | 154,535                | 11,535                 | 108.07%                |
| Rec Programs - Tax Exempt            | 231,089           | 298,889           | 406,000           | 515,901                | 109,901                | 127.07%                |

|                                         | 2019-20<br>Actual | 2020-21<br>Actual | 2021-22<br>Budget | As of<br>June 30, 2022 | Over (under)<br>Budget | Percent <sup>(1)</sup> |
|-----------------------------------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------------------|
| Swimming Lessons                        | 26,021            | 98,960            | 110,000           | 125,497                | 15,497                 | 114.09%                |
| Dog Park Passes                         | 35,611            | 39,026            | 37,000            | 33,604                 | (3,396)                | 90.82%                 |
| Housing and Subdivision:                |                   |                   |                   |                        |                        |                        |
| Housing Code                            | 48,725            | 54,505            | 89,000            | 101,200                | 12,200                 | 113.71%                |
| Plan Review Fees                        | 224,747           | 396,464           | 325,000           | 508,062                | 183,062                | 156.33%                |
| Site Plan Review                        | 11,920            | 12,030            | 14,000            | 18,300                 | 4,300                  | 130.71%                |
| Zoning                                  | 5,200             | 7,990             | 5,000             | 6,380                  | 1,380                  | 127.60%                |
| Subdivision Filing Fees                 | 11,605            | 14,220            | 12,000            | 14,640                 | 2,640                  | 122.00%                |
| Board of Adjustment Fees                | 1,940             | 4,920             | 3,000             | 3,120                  | 120                    | 104.00%                |
| Architect Review Board Fees             | 6,625             | 4,910             | 5,000             | 6,305                  | 1,305                  | 126.10%                |
| Nuisance Abatements                     | 230               | -                 | -                 | -                      | -                      |                        |
| Miscellaneous Service Charges:          |                   |                   |                   |                        |                        |                        |
| Information Systems - Enterprise Funds  | 304,853           | 266,797           | 359,542           | 340,235                | (19,307)               | 94.63%                 |
| Animal Impound Fees                     | 760               | 752               | 7,000             | 3,680                  | (3,320)                | 52.57%                 |
| Copy Charges                            | 5,226             | 4,712             | 8,000             | 8,890                  | 890                    | 111.13%                |
| Miscellaneous Service Charges           | 16,104            | 13,645            | 11,954            | 11,700                 | (254)                  | 97.87%                 |
| Subtotal                                | \$ 3,631,274      | \$ 4,285,775      | \$ 5,066,368      | \$ 5,737,685           | \$ 671,317             | 113.25%                |
| Other Revenues:                         |                   |                   |                   |                        |                        |                        |
| Map Sales                               | \$ 55             | \$ 25             | \$ -              | \$ 30                  | \$ 30                  |                        |
| Sales/Salvages                          | 3,170             | 6,470             | 1,400             | 1,897                  | 497                    | 135.47%                |
| Concessions                             | 141,040           | 140,472           | 256,000           | 288,637                | 32,637                 | 112.75%                |
| Contributions-Private Sources           | 25,950            | -                 | 5,000             | -                      | (5,000)                | 0.00%                  |
| Program Sponsorships                    | 19,759            | 13,750            | 16,000            | 25,172                 | 9,172                  | 157.33%                |
| Refunds/Rebates                         | 25,413            | 3,851             | 11,344            | 14,592                 | 3,248                  | 128.64%                |
| Prairie Ridge Maint Reimb               | 174,126           | 211,109           | 241,132           | 241,132                | (1)                    | 100.00%                |
| Roadway Signage Reimb                   | 4,700             | 797               | -                 | 6,625                  | 6,625                  |                        |
| Police OT Reimb                         | 17,132            | 3,361             | 19,000            | 18,229                 | (771)                  | 95.94%                 |
| Court Fines                             | 59,615            | 56,131            | 56,000            | 49,968                 | (6,032)                | 89.23%                 |
| Library Fines                           | 29,139            | 19,374            | 20,000            | 20,924                 | 924                    | 104.62%                |
| Miscellaneous Library Revenues          | 3,460             | 7,808             | 6,000             | 7,846                  | 1,846                  | 130.77%                |
| Miscellaneous Revenues                  | 12,627            | 110,363           | 18,976            | 20,529                 | 1,553                  | 108.18%                |
| Overages/Shortages                      | 900               | 971               | -                 | 2,045                  | 2,045                  |                        |
| Subtotal                                | \$ 517,086        | \$ 574,481        | \$ 650,852        | \$ 697,625             | \$ 46,773              | 107.19%                |
| Fund Total                              | \$ 34,914,489     | \$ 38,335,983     | \$ 38,862,839     | \$ 40,677,427          | \$ 1,814,588           | 104.67%                |
| <b>Hotel/Motel Tax Fund</b>             |                   |                   |                   |                        |                        |                        |
| Other Revenue:                          |                   |                   |                   |                        |                        |                        |
| Interest                                | \$ 6,452          | \$ 1,821          | \$ 500            | \$ 665                 | \$ 165                 | 132.90%                |
| Refunds/Reimbursements                  | 27,718            | 27,718            | 2,000             | 2,000                  | -                      | 100.00%                |
| Fund Total                              | \$ 34,170         | \$ 29,539         | \$ 2,500          | \$ 2,665               | \$ 165                 | 106.58%                |
| <b>Road Use Tax Fund:</b>               |                   |                   |                   |                        |                        |                        |
| Intergovernmental Revenue:              |                   |                   |                   |                        |                        |                        |
| Road Use Taxes                          | \$ 7,017,938      | \$ 8,171,259      | \$ 8,696,455      | \$ 9,052,931           | \$ 356,476             | 104.10%                |
| Interest                                | -                 | 34,286            | 10,000            | 12,651                 | 2,651                  | 126.51%                |
| Grants                                  | -                 | -                 | 4,735             | 4,735                  | -                      | 100.00%                |
| Salvage Sales                           | -                 | 3,765             | 2,807             | 4,006                  | 1,199                  | 142.70%                |
| Refunds                                 | -                 | -                 | -                 | 600                    | 600                    |                        |
| Signage Reimbursement                   | -                 | -                 | 5,000             | -                      | (5,000)                | 0.00%                  |
| Fund Total                              | \$ 7,017,938      | \$ 8,209,310      | \$ 8,718,997      | \$ 9,074,923           | \$ 355,926             | 104.08%                |
| <b>Tax Increment Financing Fund:</b>    |                   |                   |                   |                        |                        |                        |
| Property Tax:                           |                   |                   |                   |                        |                        |                        |
| TIF District Urban Renewal I            | \$ 8,060,008      | \$ 8,126,830      | \$ 8,155,358      | \$ 8,365,424           | \$ 210,066             | 102.58%                |
| TIF District Urban Renewal II           | -                 | 259,026           | 361,821           | 364,061                | 2,240                  | 100.62%                |
| TIF District Urban Renewal III          | 484,184           | 376,097           | 470,667           | 389,846                | (80,821)               | 82.83%                 |
| Use of Money and Property:              |                   |                   |                   |                        |                        |                        |
| Interest                                | 74,642            | 18,857            | 5,000             | 8,043                  | 3,043                  | 160.85%                |
| Other Reimbursements                    | 73,417            | -                 | -                 | 21,333                 | 21,333                 |                        |
| Fund Total                              | \$ 8,692,250      | \$ 8,780,810      | \$ 8,992,846      | \$ 9,148,707           | \$ 155,861             | 101.73%                |
| <b>Police and Fire Retirement Fund:</b> |                   |                   |                   |                        |                        |                        |
| Property Tax:                           |                   |                   |                   |                        |                        |                        |
| General Property Tax                    | \$ 2,083,465      | \$ 2,128,826      | \$ 2,265,320      | \$ 2,277,681           | \$ 12,361              | 100.55%                |
| Non-property Taxes:                     |                   |                   |                   |                        |                        |                        |
| Mobile Home Tax                         | 1,418             | 1,420             | 1,000             | 1,422                  | 422                    | 142.17%                |
| Utility Replacement Tax                 | 16,291            | 14,399            | 16,485            | 16,678                 | 193                    | 101.17%                |
| Intergovernmental Revenue:              |                   |                   |                   |                        |                        |                        |
| Commercial & Industrial Replacement     | 58,925            | 56,814            | 57,740            | 58,911                 | 1,171                  | 102.03%                |
| Grants                                  | 21,497            | 30,907            | 11,605            | 11,605                 | -                      | 100.00%                |
| School Police Agreements                | 23,480            | 16,843            | 26,560            | 26,036                 | (524)                  | 98.03%                 |
| Fund Total                              | \$ 2,215,676      | \$ 2,252,963      | \$ 2,379,710      | \$ 2,393,282           | \$ 13,572              | 100.57%                |
| <b>Debt Service Fund:</b>               |                   |                   |                   |                        |                        |                        |
| Property Tax:                           |                   |                   |                   |                        |                        |                        |
| General Property Tax                    | \$ 13,157,967     | \$ 13,540,664     | \$ 14,164,758     | \$ 14,253,678          | \$ 88,920              | 100.63%                |
| Non-property Taxes:                     |                   |                   |                   |                        |                        |                        |
| Mobile Home Tax                         | 8,278             | 8,385             | 8,000             | 8,275                  | 275                    | 103.44%                |
| Utility Replacement Tax                 | 95,032            | 85,082            | 95,910            | 97,033                 | 1,123                  | 101.17%                |

|                                      | 2019-20<br>Actual     | 2020-21<br>Actual     | 2021-22<br>Budget     | As of<br>June 30, 2022 | Over (under)<br>Budget | Percent <sup>(1)</sup> |
|--------------------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|
| Intergovernmental Revenue:           |                       |                       |                       |                        |                        |                        |
| Commercial & Industrial Replacement  | 343,733               | 335,718               | 360,860               | 342,757                | (18,103)               | 94.98%                 |
| Interest                             | 74,261                | 13,654                | 4,000                 | 3,241                  | (759)                  | 81.02%                 |
| Bond Proceeds                        | 7,838,845             | 16,946,359            | 14,660,000            | 14,660,000             | -                      | 100.00%                |
| Fund Total                           | \$ 21,518,116         | \$ 30,929,862         | \$ 29,293,528         | \$ 29,364,984          | \$ 71,456              | 100.24%                |
| <b>Solid Waste Fund:</b>             |                       |                       |                       |                        |                        |                        |
| Recycling Fees                       | \$ 947,603            | \$ 1,013,951          | 1,168,000             | 1,163,983              | (4,017)                | 99.66%                 |
| Service Charges                      | 17,633                | 18,479                | 18,000                | 19,030                 | 1,030                  | 105.72%                |
| Grants                               | -                     | -                     | 178,772               | -                      | (178,772)              | 0.00%                  |
| Interest                             | 4,009                 | 835                   | 100                   | 168                    | 68                     | 168.20%                |
| Fund Total                           | \$ 969,245            | \$ 1,033,265          | \$ 1,364,872          | \$ 1,183,182           | \$ (181,690)           | 86.69%                 |
| <b>Water Fund:</b>                   |                       |                       |                       |                        |                        |                        |
| Refunds                              | \$ 19,340             | \$ 7,452              | 11,000                | 11,791                 | \$ 791                 | 107.19%                |
| Sales Tax                            | 801                   | 501                   | -                     | (151)                  | (151)                  |                        |
| Excise Tax                           | 697,494               | 854,186               | 964,000               | 904,784                | (59,216)               | 93.86%                 |
| Cell Tower Lease                     | 78,382                | 104,105               | 79,576                | 83,008                 | 3,432                  | 104.31%                |
| Outside Billing                      | 29,206                | 25,040                | 22,000                | 20,263                 | (1,737)                | 92.11%                 |
| Water Sales                          | 9,479,446             | 12,019,100            | 12,714,157            | 12,712,319             | (1,838)                | 99.99%                 |
| Hook Up Fees                         | 312,617               | 708,238               | 400,000               | 329,793                | (70,207)               | 82.45%                 |
| Meter Sales                          | 463,347               | 568,996               | 600,000               | 477,374                | (122,626)              | 79.56%                 |
| Temporary Water Sales                | 108,100               | 118,620               | 87,000                | 85,620                 | (1,380)                | 98.41%                 |
| Water Availability                   | 2,977,547             | 3,131,602             | 3,258,035             | 3,344,757              | 86,722                 | 102.66%                |
| Service Charges                      | 94,128                | 118,893               | 97,000                | 136,937                | 39,937                 | 141.17%                |
| Unapplied Credits                    | (5,364)               | 9,362                 | -                     | 14,782                 | 14,782                 |                        |
| Deposits                             | 175,113               | 190,560               | 250,000               | 201,802                | (48,198)               | 80.72%                 |
| Interest                             | 49,319                | 11,503                | 3,800                 | 4,750                  | 950                    | 125.00%                |
| Bond Proceeds                        | 33,369                | -                     | -                     | -                      | -                      |                        |
| Miscellaneous                        | 2,830                 | 12,125                | -                     | 2,879                  | 2,879                  |                        |
| Fund Total                           | \$ 14,515,675         | \$ 17,880,284         | \$ 18,486,568         | \$ 18,330,708          | \$ (155,860)           | 99.16%                 |
| <b>Sewer Fund:</b>                   |                       |                       |                       |                        |                        |                        |
| Sales Tax                            | \$ 237,836            | \$ 267,234            | \$ 240,000            | \$ 243,856             | \$ 3,856               | 101.61%                |
| Refunds                              | -                     | 1,704                 | -                     | -                      | -                      |                        |
| Miscellaneous                        | 5,933                 | -                     | -                     | -                      | -                      |                        |
| Miscellaneous Service Charge         | 67,688                | 71,340                | 70,000                | 63,344                 | (6,656)                | 90.49%                 |
| Sewer Disposal Fee                   | -                     | 1,435                 | -                     | -                      | -                      |                        |
| Sewer Rental                         | 9,466,913             | 10,842,210            | 10,292,932            | 9,943,470              | (349,462)              | 96.60%                 |
| Hook Up Fees                         | 877,613               | 1,163,433             | 800,000               | 1,110,017              | 310,017                | 138.75%                |
| Sewer Availability                   | 6,231,200             | 6,527,031             | 6,197,255             | 6,385,182              | 187,927                | 103.03%                |
| Interest                             | 54,245                | 7,008                 | 14,000                | 13,006                 | (994)                  | 92.90%                 |
| Fund Total                           | \$ 16,941,429         | \$ 18,881,394         | \$ 17,614,187         | \$ 17,758,874          | \$ 144,687             | 100.82%                |
| <b>Storm Water Fund</b>              |                       |                       |                       |                        |                        |                        |
| Permits                              | \$ 10,122             | \$ 131,131            | \$ 101,000            | \$ 101,620             | \$ 620                 | 100.61%                |
| Interest                             | 25,013                | 7,493                 | 2,000                 | 3,373                  | 1,373                  | 168.65%                |
| Sales Tax                            | 41,906                | 56,134                | 66,000                | 61,672                 | (4,328)                | 93.44%                 |
| Service Charges                      | 2,387,744             | 3,031,004             | 3,216,572             | 3,245,895              | 29,323                 | 100.91%                |
| Miscellaneous                        | 29                    | -                     | -                     | 826                    | 826                    |                        |
| Fund Total                           | \$ 2,464,814          | \$ 3,225,762          | \$ 3,385,572          | \$ 3,413,386           | \$ 27,814              | 100.82%                |
| <b>Golf Course Fund:</b>             |                       |                       |                       |                        |                        |                        |
| Refunds                              | \$ 975                | \$ 1,748              | \$ 2,000              | \$ 1,980               | \$ (20)                | 99.00%                 |
| Rebates                              | -                     | 128                   | -                     | -                      | -                      |                        |
| Commissions                          | 1,213                 | -                     | 2,000                 | 2,123                  | 123                    | 106.15%                |
| Miscellaneous Service Charges        | 23,032                | 9,419                 | 23,000                | 21,486                 | (1,514)                | 93.42%                 |
| Gift Certificates                    | 2,593                 | 5,161                 | -                     | 9,425                  | 9,425                  |                        |
| Driving Range                        | 131,664               | 198,423               | 147,000               | 183,347                | 36,347                 | 124.73%                |
| Rec Program Fees                     | 10,825                | 22,296                | 22,000                | 25,074                 | 3,074                  | 113.97%                |
| Overages (Shortages)                 | (36)                  | (394)                 | -                     | (37)                   | (37)                   |                        |
| Food and Beverage Sales              | 154,464               | 134,467               | 228,000               | 242,698                | 14,698                 | 106.45%                |
| Clubhouse and Banquet Rental         | 41,811                | 25,162                | 30,000                | 30,610                 | 610                    | 102.03%                |
| Alcoholic Beverage Sales             | 147,942               | 204,177               | 256,000               | 286,436                | 30,436                 | 111.89%                |
| Season Passes                        | 55,578                | 97,094                | 79,000                | 114,336                | 35,336                 | 144.73%                |
| Greens Fees                          | 400,827               | 567,382               | 602,000               | 662,097                | 60,097                 | 109.98%                |
| Merchandise Sales                    | 74,720                | 103,715               | 108,000               | 115,259                | 7,259                  | 106.72%                |
| Cart Rental                          | 251,803               | 341,504               | 381,000               | 398,453                | 17,453                 | 104.58%                |
| Equipment Rental                     | 1,750                 | 1,258                 | 3,000                 | 2,877                  | (123)                  | 95.90%                 |
| Salvage Sales                        | -                     | 91                    | -                     | -                      | -                      |                        |
| Sales Tax                            | 24,069                | 36,320                | 36,000                | 42,081                 | 6,081                  | 116.89%                |
| Miscellaneous Revenue                | 35,691                | 58,305                | 83,000                | 84,767                 | 1,767                  | 102.13%                |
| Interest                             | 10,113                | 2,245                 | 1,000                 | 1,366                  | 366                    | 136.62%                |
| Other Reimbursement                  | -                     | -                     | 1,000                 | -                      | (1,000)                | 0.00%                  |
| Fund Total                           | \$ 1,369,034          | \$ 1,808,499          | \$ 2,004,000          | \$ 2,224,379           | \$ 220,379             | 111.00%                |
| <b>Total - Major Operating Funds</b> | <b>\$ 110,652,836</b> | <b>\$ 131,367,670</b> | <b>\$ 131,105,619</b> | <b>\$ 133,572,517</b>  | <b>\$ 2,466,898</b>    | <b>101.88%</b>         |

<sup>(1)</sup> June is 100% of the fiscal year.

**City of Ankeny**  
**Major Operating Funds**  
**Budget versus Actual**  
**June 30, 2022**

|                                    |      | Revenue       |               |              |      | Expenditures  |               |                |      |
|------------------------------------|------|---------------|---------------|--------------|------|---------------|---------------|----------------|------|
|                                    |      | Budget        | Actual        | Variance     | %    | Budget        | Actual        | Variance       | %    |
| <b>General Fund</b>                |      |               |               |              |      |               |               |                |      |
| Public Safety:                     |      |               |               |              |      |               |               |                |      |
| Police Administration              | 1111 | \$ 86,819     | \$ 82,568     | \$ (4,251)   | 95%  | \$ 1,653,056  | \$ 1,592,213  | \$ (60,843)    | 96%  |
| Police Operations                  | 1112 | 305,715       | 310,046       | 4,331        | 101% | 6,615,786     | 6,137,793     | (477,993)      | 93%  |
| Police Support Services            | 1114 | 43,000        | 37,323        | (5,677)      | 87%  | 2,372,425     | 2,366,373     | (6,052)        | 100% |
| Crossing Guards                    | 1119 | -             | 329           | 329          | N/A  | 96,839        | 96,964        | 125            | 100% |
| Emergency Preparedness             | 1140 | -             | -             | -            | N/A  | 92,944        | 83,086        | (9,858)        | 89%  |
| Fire Support                       | 1141 | 395,200       | 408,488       | 13,288       | 103% | 1,157,256     | 1,082,334     | (74,922)       | 94%  |
| Fire Suppression                   | 1142 | 9,272         | 8,882         | (390)        | 96%  | 3,159,734     | 3,042,712     | (117,022)      | 96%  |
| Emergency Medical Services         | 1144 | 2,493,880     | 2,770,758     | 276,878      | 111% | 5,156,583     | 4,493,052     | (663,531)      | 87%  |
| Code Enforcement                   | 1460 | 2,588,200     | 3,153,590     | 565,390      | 122% | 1,987,734     | 1,886,940     | (100,794)      | 95%  |
| Animal Control                     | 2224 | 7,000         | 3,680         | (3,320)      | 53%  | 22,000        | 15,565        | (6,435)        | 71%  |
| Subtotal                           |      | \$ 5,929,086  | \$ 6,775,664  | \$ 846,578   | 114% | \$ 22,314,357 | \$ 20,797,034 | \$ (1,517,323) | 93%  |
| Health & Social Services:          |      |               |               |              |      |               |               |                |      |
| Special Populations                | 2448 | \$ 6,000      | \$ 1,851      | \$ (4,149)   | 31%  | \$ 7,000      | \$ 822        | \$ (6,178)     | 12%  |
| Subtotal                           |      | \$ 6,000      | \$ 1,851      | \$ (4,149)   | 31%  | \$ 7,000      | \$ 822        | \$ (6,178)     | 12%  |
| Culture & Recreation:              |      |               |               |              |      |               |               |                |      |
| Library                            | 2331 | \$ 241,404    | \$ 257,875    | \$ 16,471    | 107% | \$ 2,469,866  | \$ 2,379,278  | \$ (90,588)    | 96%  |
| Park Administration                | 2440 | 70,000        | 73,468        | 3,468        | 105% | 387,394       | 339,443       | (47,951)       | 88%  |
| Park Maintenance                   | 2441 | -             | 171           | 171          | N/A  | 1,680,825     | 1,435,322     | (245,503)      | 85%  |
| Recreation Programs                | 2442 | 529,000       | 642,655       | 113,655      | 121% | 928,978       | 864,963       | (64,015)       | 93%  |
| Community Center                   | 2443 | 130,000       | 165,047       | 35,047       | 127% | 235,599       | 163,775       | (71,824)       | 70%  |
| Aquatic Centers                    | 2444 | 1,307,000     | 1,442,088     | 135,088      | 110% | 1,311,879     | 1,218,193     | (93,686)       | 93%  |
| Prairie Ridge Sports Complex       | 2445 | 341,761       | 387,080       | 45,319       | 113% | 987,246       | 875,654       | (111,592)      | 89%  |
| Hawkeye Concessions                | 2446 | 64,000        | 61,344        | (2,656)      | 96%  | 58,088        | 43,750        | (14,338)       | 75%  |
| Cemetery                           | 3547 | -             | -             | -            | N/A  | 600           | 600           | -              | 100% |
| Subtotal                           |      | \$ 2,683,165  | \$ 3,029,728  | \$ 346,563   | 113% | \$ 8,060,475  | \$ 7,320,979  | \$ (739,496)   | 91%  |
| Public Works:                      |      |               |               |              |      |               |               |                |      |
| Airport Authority                  | 3548 | \$ 638,357    | \$ 642,189    | \$ 3,832     | 101% | \$ 637,576    | \$ 637,576    | \$ 0           | 100% |
| Subtotal                           |      | \$ 638,357    | \$ 642,189    | \$ 3,832     | 101% | \$ 637,576    | \$ 637,576    | \$ 0           | 100% |
| Community & Economic Development:  |      |               |               |              |      |               |               |                |      |
| Development Engineering            | 3545 | \$ 58,000     | \$ 78,362     | \$ 20,362    | 135% | \$ 914,386    | \$ 883,501    | \$ (30,885)    | 97%  |
| Housing Authority                  | 3648 | -             | -             | -            | N/A  | 13,208        | 8,208         | (5,000)        | 62%  |
| Economic Development               | 4886 | -             | 3,000         | 3,000        | N/A  | 436,647       | 346,138       | (90,509)       | 79%  |
| Planning & Building                | 4887 | 42,000        | 52,440        | 10,440       | 125% | 1,127,227     | 1,062,499     | (64,728)       | 94%  |
| Subtotal                           |      | \$ 100,000    | \$ 133,802    | \$ 33,802    | 134% | \$ 2,491,468  | \$ 2,300,346  | \$ (191,122)   | 92%  |
| General Government:                |      |               |               |              |      |               |               |                |      |
| Communications                     | 2335 | \$ 2,400      | \$ 2,446      | \$ 46        | 102% | \$ 432,598    | \$ 394,748    | \$ (37,850)    | 91%  |
| Mayor and City Council             | 4881 | -             | -             | -            | N/A  | 219,488       | 160,644       | (58,844)       | 73%  |
| Human Resources                    | 4882 | -             | -             | -            | N/A  | 452,920       | 420,723       | (32,197)       | 93%  |
| City Manager                       | 4883 | -             | -             | -            | N/A  | 1,119,524     | 1,051,914     | (67,610)       | 94%  |
| City Clerk                         | 4884 | 130,900       | 187,150       | 56,250       | 143% | 486,176       | 433,025       | (53,151)       | 89%  |
| Finance                            | 4885 | 29,012,389    | 29,563,383    | 550,994      | 102% | 520,028       | 491,638       | (28,390)       | 95%  |
| Information Technology             | 4889 | 360,542       | 341,215       | (19,327)     | 95%  | 1,438,168     | 1,360,939     | (77,229)       | 95%  |
| City Hall Building                 | 4891 | -             | -             | -            | N/A  | 89,545        | 74,816        | (14,729)       | 84%  |
| Subtotal                           |      | \$ 29,506,231 | \$ 30,094,193 | \$ 587,962   | 102% | \$ 4,758,447  | \$ 4,388,448  | \$ (369,999)   | 92%  |
| Total General Fund                 |      | \$ 38,862,839 | \$ 40,677,427 | \$ 1,814,588 | 105% | \$ 38,269,323 | \$ 35,445,205 | \$ (2,824,118) | 93%  |
| Hotel/Motel Tax Fund               |      |               |               |              |      |               |               |                |      |
| Community and Economic Development | 2233 | \$ 2,500      | \$ 2,665      | \$ 165       | 107% | \$ 1,153,852  | \$ 1,092,758  | \$ (61,094)    | 95%  |
| Road Use Tax Fund                  |      |               |               |              |      |               |               |                |      |
| Public Works:                      |      |               |               |              |      |               |               |                |      |
| Street Lighting                    | 1260 | \$ -          | \$ -          | \$ -         | N/A  | \$ 693,000    | \$ 661,595    | \$ (31,405)    | 95%  |
| Roadway Administration             | 3261 | 8,718,997     | 9,074,323     | 355,326      | 104% | 1,928,149     | 1,808,913     | (119,236)      | 94%  |
| Roadway Maintenance                | 3262 | -             | 600           | 600          | N/A  | 2,553,758     | 2,132,965     | (420,793)      | 84%  |

| Revenue                            |      |                |                |              |      | Expenditures   |                |                |      |  |
|------------------------------------|------|----------------|----------------|--------------|------|----------------|----------------|----------------|------|--|
|                                    |      | Budget         | Actual         | Variance     | %    | Budget         | Actual         | Variance       | %    |  |
| Snow and Ice Control               | 3263 | -              | -              | -            | N/A  | 798,701        | 482,386        | (316,315)      | 60%  |  |
| Traffic Safety                     | 3265 | -              | -              | -            | N/A  | 1,447,482      | 1,223,385      | (224,097)      | 85%  |  |
| Total Road Use Tax Fund            |      | \$ 8,718,997   | \$ 9,074,923   | \$ 355,926   | 104% | \$ 7,421,090   | \$ 6,309,244   | \$ (1,111,846) | 85%  |  |
| Tax Increment Financing            |      |                |                |              |      |                |                |                |      |  |
| Community and Economic Development | 4280 | \$ 8,992,846   | \$ 9,148,707   | \$ 155,861   | 102% | \$ 1,974,910   | \$ 1,974,910   | \$ -           | 100% |  |
| Police and Fire Retirement         |      |                |                |              |      |                |                |                |      |  |
| Public Safety:                     | 4290 | \$ 2,379,710   | \$ 2,393,282   | \$ 13,572    | 101% | \$ 2,596,458   | \$ 2,580,774   | \$ (15,684)    | 99%  |  |
| Debt Service                       |      |                |                |              |      |                |                |                |      |  |
| Debt Service:                      | 4300 | \$ 29,293,528  | \$ 29,364,984  | \$ 71,456    | 100% | \$ 38,022,650  | \$ 38,022,650  | \$ 0           | 100% |  |
| Solid Waste                        |      |                |                |              |      |                |                |                |      |  |
| Enterprise:                        | 3500 | \$ 1,364,872   | \$ 1,183,182   | \$ (181,690) | 87%  | \$ 1,313,901   | \$ 1,310,973   | \$ (2,928)     | 100% |  |
| Water                              |      |                |                |              |      |                |                |                |      |  |
| Enterprise:                        |      |                |                |              |      |                |                |                |      |  |
| Utility Deposits                   | 3505 | \$ 250,000     | \$ 201,802     | \$ (48,198)  | 81%  | \$ 172,000     | \$ 155,535     | \$ (16,465)    | 90%  |  |
| Water Administration               | 3510 | 18,236,568     | 18,128,906     | (107,662)    | 99%  | 12,151,374     | 11,698,282     | (453,092)      | 96%  |  |
| Water Maintenance                  | 3512 | -              | -              | -            | N/A  | 2,359,356      | 2,168,509      | (190,847)      | 92%  |  |
| Water Improvement                  | 3520 | -              | -              | -            | N/A  | -              | -              | -              | N/A  |  |
| Water Sinking                      | 3530 | -              | -              | -            | N/A  | 5,314,238      | 5,273,795      | (40,443)       | 99%  |  |
| Total Water Fund                   |      | \$ 18,486,568  | \$ 18,330,708  | \$ (155,860) | 99%  | \$ 19,996,968  | \$ 19,296,121  | \$ (700,847)   | 96%  |  |
| Sewer                              |      |                |                |              |      |                |                |                |      |  |
| Enterprise:                        |      |                |                |              |      |                |                |                |      |  |
| Wastewater Administration          | 3550 | \$ 17,614,187  | \$ 17,758,874  | \$ 144,687   | 101% | \$ 7,832,634   | \$ 7,691,507   | \$ (141,127)   | 98%  |  |
| Wastewater Operations              | 3552 | -              | -              | -            | N/A  | 1,672,303      | 1,559,315      | (112,988)      | 93%  |  |
| Sewer Improvement                  | 3560 | -              | -              | -            | N/A  | -              | -              | -              | N/A  |  |
| Sewer Sinking                      | 3570 | -              | -              | -            | N/A  | 4,076,288      | 4,076,288      | -              | 100% |  |
| Total Sewer Fund                   |      | \$ 17,614,187  | \$ 17,758,874  | \$ 144,687   | 101% | \$ 13,581,225  | \$ 13,327,110  | \$ (254,115)   | 98%  |  |
| Storm Water                        |      |                |                |              |      |                |                |                |      |  |
| Enterprise:                        |      |                |                |              |      |                |                |                |      |  |
| Storm Water Administration         | 3580 | \$ 3,385,572   | \$ 3,413,386   | \$ 27,814    | 101% | \$ 768,885     | \$ 666,189     | \$ (102,696)   | 87%  |  |
| Street Cleaning                    | 3584 | -              | -              | -            | N/A  | 197,944        | 170,262        | (27,682)       | 86%  |  |
| Total Storm Water Fund             |      | \$ 3,385,572   | \$ 3,413,386   | \$ 27,814    | 101% | \$ 966,829     | \$ 836,450     | \$ (130,379)   | 87%  |  |
| Golf Course                        |      |                |                |              |      |                |                |                |      |  |
| Enterprise:                        |      |                |                |              |      |                |                |                |      |  |
| Golf Course Maintenance            | 2591 | \$ 2,000       | \$ 1,980       | \$ (20)      | 99%  | \$ 635,941     | \$ 567,523     | \$ (68,418)    | 89%  |  |
| Golf Course Pro Shop               | 2592 | 1,389,000      | 1,559,758      | 170,758      | 112% | 634,861        | 587,503        | (47,358)       | 93%  |  |
| Golf Course Banquet Services       | 2595 | 613,000        | 662,641        | 49,641       | 108% | 646,868        | 600,146        | (46,722)       | 93%  |  |
| Total Golf Course Fund             |      | \$ 2,004,000   | \$ 2,224,379   | \$ 220,379   | 111% | \$ 1,917,670   | \$ 1,755,172   | \$ (162,498)   | 92%  |  |
| Total                              |      | \$ 131,105,619 | \$ 133,572,517 | \$ 2,466,898 | 102% | \$ 127,214,876 | \$ 121,951,367 | \$ (5,263,509) | 96%  |  |



**City of Ankeny  
Investment Schedule  
June 2022**

| Account Number             | Institution           | Description   | Type             | Interest Rate | Purchase Date | Maturity Date | Days | Principal         | Accrued Interest | Premium/ (Discount) | Interest/ Dividends Received | Principal Redeemed | Balance June 30, 2022 |
|----------------------------|-----------------------|---------------|------------------|---------------|---------------|---------------|------|-------------------|------------------|---------------------|------------------------------|--------------------|-----------------------|
| <b>Capital Projects</b>    |                       |               |                  |               |               |               |      |                   |                  |                     |                              |                    |                       |
| 37265                      | IPAIT                 | CD            | CD               | 1.850%        | 2/25/2020     | 9/24/2021     | 577  | \$ 4,000,000.00   | \$ -             | \$ -                | \$ 116,995.09                | \$ 4,000,000.00    | \$ -                  |
| 37206                      | IPAIT                 | CD            | CD               | 1.750%        | 11/5/2019     | 11/4/2021     | 730  | 2,000,000.00      | -                | -                   | 70,018.63                    | 2,000,000.00       | -                     |
| 900004461                  | Northwest Bank        | CD            | CD               | 0.250%        | 2/5/2021      | 2/5/2022      | 365  | 3,000,000.00      | -                | -                   | 7,541.20                     | 3,000,000.00       | -                     |
| 920-120-9                  | Farmers State Bank    | CD            | CD               | 0.550%        | 4/16/2022     | 5/9/2022      | 23   | 5,000,000.00      | -                | -                   | 1,506.85                     | 5,000,000.00       | -                     |
| 291727                     | IPAIT                 | CD            | CD               | 0.200%        | 9/24/2021     | 9/24/2022     | 365  | 4,000,000.00      | -                | -                   | -                            | -                  | 4,000,000.00          |
| 22362                      | South Story Bank & Tr | CD            | CD               | 0.350%        | 11/8/2021     | 11/8/2022     | 365  | 2,000,000.00      | -                | -                   | -                            | -                  | 2,000,000.00          |
| 313-91634                  | RBC Wealth Managem    | T-Note        | T-Note           | 1.581%        | 5/16/2022     | 12/31/2022    | 229  | 10,000,000.00     | 79,834.25        | 34,231.20           | -                            | -                  | 10,114,065.45         |
| 900008222                  | Northwest Bank        | CD            | CD               | 0.300%        | 2/7/2022      | 2/7/2023      | 365  | 3,000,000.00      | -                | -                   | -                            | -                  | 3,000,000.00          |
|                            | First Interstate Bank | MM            | Money market     | 0.200%        | N/A           | N/A           | MM   | 27,099,754.99     | -                | -                   | 22,829.37                    | 27,099,754.99      | -                     |
| Subtotal                   |                       |               |                  |               |               |               |      | \$ 60,099,754.99  | \$ 79,834.25     | \$ 34,231.20        | \$ 218,891.14                | \$ 41,099,754.99   | \$ 19,114,065.45      |
| <b>Equipment Reserve</b>   |                       |               |                  |               |               |               |      |                   |                  |                     |                              |                    |                       |
| 260001208                  | Community State       | CD            | CD               | 0.190%        | 6/24/2021     | 6/24/2022     | 365  | \$ 1,000,000.00   | \$ -             | \$ -                | \$ 1,900.01                  | \$ 1,000,000.00    | \$ -                  |
| 260001208                  | Community State       | CD            | CD               | 1.250%        | 6/24/2022     | 6/24/2023     | 365  | 1,000,000.00      | -                | -                   | -                            | -                  | 1,000,000.00          |
| Subtotal                   |                       |               |                  |               |               |               |      | \$ 2,000,000.00   | \$ -             | \$ -                | \$ 1,900.01                  | \$ 1,000,000.00    | \$ 1,000,000.00       |
| <b>General Funds</b>       |                       |               |                  |               |               |               |      |                   |                  |                     |                              |                    |                       |
| 313-91634                  | RBC Wealth Managem    | Bank of China | Commercial Paper | 0.260%        | 3/11/2021     | 9/17/2021     | 190  | \$ 4,993,138.89   | \$ -             | \$ -                | \$ 6,861.11                  | \$ 4,993,138.89    | \$ -                  |
| 3686-4618                  | Robert W. Baird & Co. | Natixis       | Commercial Paper | 0.190%        | 4/27/2021     | 1/21/2022     | 269  | 4,992,901.39      | -                | -                   | 7,130.07                     | 4,992,901.39       | -                     |
| 3000595287                 | Lincoln Savings Bank  | CD            | CD               | 0.250%        | 2/5/2021      | 2/5/2022      | 365  | 3,000,000.00      | -                | -                   | 7,507.04                     | 3,000,000.00       | -                     |
| 260001405                  | Community State       | CD            | CD               | 0.300%        | 4/14/2021     | 4/14/2022     | 365  | 3,000,000.00      | -                | -                   | 9,000.02                     | 3,000,000.00       | -                     |
| 920-120-9                  | Farmers State Bank    | CD            | CD               | 0.330%        | 4/16/2021     | 4/16/2022     | 365  | 5,000,000.00      | -                | -                   | 16,513.61                    | 5,000,000.00       | -                     |
| 313-91634                  | RBC Wealth Managem    | Bank of China | Commercial Paper | 0.200%        | 9/24/2021     | 6/17/2022     | 266  | 4,992,611.11      | -                | -                   | 7,388.89                     | 4,992,611.11       | -                     |
| 291878                     | IPAIT                 | CD            | CD               | 0.140%        | 10/14/2021    | 7/11/2022     | 270  | 3,000,000.00      | -                | -                   | -                            | -                  | 3,000,000.00          |
| 313-91634                  | RBC Wealth Managem    | Toyota Motor  | Commercial Paper | 0.321%        | 12/13/2021    | 9/6/2022      | 267  | 2,992,880.01      | -                | -                   | -                            | -                  | 2,992,880.01          |
| 313-91634                  | RBC Wealth Managem    | Natixis       | Commercial Paper | 0.723%        | 2/8/2022      | 10/6/2022     | 240  | 4,976,000.00      | -                | -                   | -                            | -                  | 4,976,000.00          |
| 260001405                  | Community State       | CD            | CD               | 0.220%        | 4/14/2022     | 10/14/2022    | 183  | 3,000,000.00      | -                | -                   | -                            | -                  | 3,000,000.00          |
| 313-91634                  | RBC Wealth Managem    | MUFG Bank     | Commercial Paper | 1.584%        | 4/20/2022     | 10/17/2022    | 180  | 2,976,750.00      | -                | -                   | -                            | -                  | 2,976,750.00          |
| 1279250-1                  | IPAIT                 | CD            | CD               | 1.050%        | 5/6/2022      | 11/2/2022     | 180  | 4,000,000.00      | -                | -                   | -                            | -                  | 4,000,000.00          |
| 313-91634                  | RBC Wealth Managem    | T-Note        | T-Note           | 0.695%        | 2/7/2022      | 11/30/2022    | 296  | 5,000,000.00      | 18,956.04        | 53,345.22           | 31,043.96                    | -                  | 5,053,345.22          |
| 313-91634                  | RBC Wealth Managem    | T-Note        | T-Note           | 0.927%        | 2/11/2022     | 12/31/2022    | 323  | 3,000,000.00      | 435.08           | (21,399.37)         | -                            | -                  | 2,979,035.71          |
| 22378                      | South Story Bank & Tr | CD            | CD               | 0.300%        | 2/4/2022      | 2/4/2023      | 365  | 2,000,000.00      | -                | -                   | -                            | -                  | 2,000,000.00          |
| 3000595287                 | Lincoln Savings Bank  | CD            | CD               | 0.570%        | 2/7/2022      | 2/7/2023      | 365  | 3,000,000.00      | -                | -                   | -                            | -                  | 3,000,000.00          |
| 39246-101                  | IPAIT                 | T-Note        | T-Note           | 1.787%        | 5/6/2022      | 2/28/2023     | 298  | 10,135,000.00     | 2,306.54         | (137,376.76)        | -                            | -                  | 9,999,929.78          |
| 313-91634                  | RBC Wealth Managem    | T-Note        | T-Note           | 2.493%        | 6/14/2022     | 4/15/2023     | 305  | 5,000,000.00      | 2,049.18         | (93,037.18)         | -                            | -                  | 4,909,012.00          |
|                            | Lincoln Savings Bank  | MM            | Money market     | 0.500%        | N/A           | N/A           | MM   | 14,771,740.12     | -                | -                   | 18,984.11                    | -                  | 14,771,740.12         |
| 39246-101                  | IPAIT                 | MM            | Money market     | 0.010%        | N/A           | N/A           | MM   | -                 | -                | -                   | 5.45                         | -                  | -                     |
|                            | First Interstate Bank | MM            | Money market     | 0.200%        | N/A           | N/A           | MM   | 76,855,174.31     | -                | -                   | 54,538.94                    | 76,855,174.31      | -                     |
|                            | Farmers State Bank    | MM            | Money market     | 1.500%        | N/A           | N/A           | MM   | 24,082,954.15     | -                | -                   | 82,351.51                    | -                  | 24,082,954.15         |
| Subtotal                   |                       |               |                  |               |               |               |      | \$ 190,769,149.98 | \$ 23,746.84     | \$ (198,468.09)     | \$ 241,324.71                | \$ 102,833,825.70  | \$ 87,741,646.99      |
| <b>Police/Fire Pension</b> |                       |               |                  |               |               |               |      |                   |                  |                     |                              |                    |                       |
| 260001208                  | Community State       | CD            | CD               | 0.190%        | 6/24/2021     | 6/24/2022     | 365  | \$ 500,000.00     | \$ -             | \$ -                | \$ 950.00                    | \$ 500,000.00      | \$ -                  |
| 260001208                  | Community State       | CD            | CD               | 1.250%        | 6/24/2022     | 6/24/2023     | 365  | 500,000.00        | -                | -                   | -                            | -                  | 500,000.00            |
| Subtotal                   |                       |               |                  |               |               |               |      | \$ 1,000,000.00   | \$ -             | \$ -                | \$ 950.00                    | \$ 500,000.00      | \$ 500,000.00         |

**City of Ankeny  
Investment Schedule  
June 2022**

| Account<br>Number                   | Institution     | Description | Type | Interest<br>Rate | Purchase<br>Date | Maturity<br>Date | Days | Principal         | Accrued<br>Interest | Premium/<br>(Discount) | Interest/<br>Dividends<br>Received | Principal<br>Redeemed | Balance<br>June 30, 2022 |
|-------------------------------------|-----------------|-------------|------|------------------|------------------|------------------|------|-------------------|---------------------|------------------------|------------------------------------|-----------------------|--------------------------|
| <b>Sewer Improvement Fund</b>       |                 |             |      |                  |                  |                  |      |                   |                     |                        |                                    |                       |                          |
| 37272                               | IPAIT           | CD          | CD   | 0.800%           | 3/20/2020        | 9/21/2021        | 550  | \$ 1,000,000.00   | \$ -                | \$ -                   | \$ 12,055.78                       | \$ 1,000,000.00       | \$ -                     |
| 260001432                           | Community State | CD          | CD   | 0.190%           | 6/7/2021         | 6/7/2022         | 365  | 500,000.00        | -                   | -                      | 950.00                             | 500,000.00            | -                        |
| 260001208                           | Community State | CD          | CD   | 0.190%           | 6/24/2021        | 6/24/2022        | 365  | 500,000.00        | -                   | -                      | 950.00                             | 500,000.00            | -                        |
| 291599                              | IPAIT           | CD          | CD   | 0.200%           | 9/23/2021        | 9/23/2022        | 365  | 1,000,000.00      | -                   | -                      | -                                  | -                     | 1,000,000.00             |
| 260001432                           | Community State | CD          | CD   | 1.200%           | 6/7/2022         | 6/7/2023         | 365  | 500,000.00        | -                   | -                      | -                                  | -                     | 500,000.00               |
| 260001208                           | Community State | CD          | CD   | 1.250%           | 6/24/2022        | 6/24/2023        | 365  | 500,000.00        | -                   | -                      | -                                  | -                     | 500,000.00               |
| Subtotal                            |                 |             |      |                  |                  |                  |      | \$ 4,000,000.00   | \$ -                | \$ -                   | \$ 13,955.78                       | \$ 2,000,000.00       | \$ 2,000,000.00          |
| <b>Water Fund</b>                   |                 |             |      |                  |                  |                  |      |                   |                     |                        |                                    |                       |                          |
| 260001432                           | Community State | CD          | CD   | 0.190%           | 6/7/2021         | 6/7/2022         | 365  | \$ 2,000,000.00   | \$ -                | \$ -                   | \$ 3,800.02                        | \$ 2,000,000.00       | \$ -                     |
| 260001432                           | Community State | CD          | CD   | 1.200%           | 6/7/2022         | 6/7/2023         | 365  | 2,000,000.00      | -                   | -                      | -                                  | -                     | 2,000,000.00             |
| Subtotal                            |                 |             |      |                  |                  |                  |      | \$ 4,000,000.00   | \$ -                | \$ -                   | \$ 3,800.02                        | \$ 2,000,000.00       | \$ 2,000,000.00          |
| Total Investments                   |                 |             |      |                  |                  |                  |      | \$ 261,868,904.97 | \$ 103,581.09       | \$ (164,236.89)        | \$ 480,821.66                      | \$ 149,433,580.69     | \$ 112,355,712.44        |
| <b><u>Totals by Institution</u></b> |                 |             |      |                  |                  |                  |      |                   |                     |                        |                                    |                       |                          |
| Bank of the West                    |                 |             |      |                  |                  |                  |      | \$ -              | \$ -                | \$ -                   | \$ -                               | \$ -                  | \$ -                     |
| Bankers Trust                       |                 |             |      |                  |                  |                  |      | -                 | -                   | -                      | -                                  | -                     | -                        |
| BNP Paribas                         |                 |             |      |                  |                  |                  |      | -                 | -                   | -                      | -                                  | -                     | -                        |
| Community State                     |                 |             |      |                  |                  |                  |      | 15,000,000.00     | -                   | -                      | 17,550.05                          | 7,500,000.00          | 7,500,000.00             |
| Farmers State Bank                  |                 |             |      |                  |                  |                  |      | 34,082,954.15     | -                   | -                      | 100,371.97                         | 10,000,000.00         | 24,082,954.15            |
| First Interstate Bank               |                 |             |      |                  |                  |                  |      | 103,954,929.30    | -                   | -                      | 77,368.31                          | 103,954,929.30        | -                        |
| First National Bank                 |                 |             |      |                  |                  |                  |      | -                 | -                   | -                      | -                                  | -                     | -                        |
| Great Southern Bank                 |                 |             |      |                  |                  |                  |      | -                 | -                   | -                      | -                                  | -                     | -                        |
| IPAIT                               |                 |             |      |                  |                  |                  |      | 29,135,000.00     | 2,306.54            | (137,376.76)           | 199,074.95                         | 7,000,000.00          | 21,999,929.78            |
| Lincoln Savings Bank                |                 |             |      |                  |                  |                  |      | 20,771,740.12     | -                   | -                      | 26,491.15                          | 3,000,000.00          | 17,771,740.12            |
| Northwest Bank                      |                 |             |      |                  |                  |                  |      | 6,000,000.00      | -                   | -                      | 7,541.20                           | 3,000,000.00          | 3,000,000.00             |
| RBC Wealth Management               |                 |             |      |                  |                  |                  |      | 43,931,380.01     | 101,274.55          | (26,860.13)            | 45,293.96                          | 9,985,750.00          | 34,001,088.39            |
| Robert W. Baird & Co.               |                 |             |      |                  |                  |                  |      | 4,992,901.39      | -                   | -                      | 7,130.07                           | 4,992,901.39          | -                        |
| Two Rivers Bank                     |                 |             |      |                  |                  |                  |      | -                 | -                   | -                      | -                                  | -                     | -                        |
| South Story Bank & Trust            |                 |             |      |                  |                  |                  |      | 4,000,000.00      | -                   | -                      | -                                  | -                     | 4,000,000.00             |
| US Bank                             |                 |             |      |                  |                  |                  |      | -                 | -                   | -                      | -                                  | -                     | -                        |
| Wells Fargo                         |                 |             |      |                  |                  |                  |      | -                 | -                   | -                      | -                                  | -                     | -                        |
| Total                               |                 |             |      |                  |                  |                  |      | \$ 261,868,904.97 | \$ 103,581.09       | \$ (164,236.89)        | \$ 480,821.66                      | \$ 149,433,580.69     | \$ 112,355,712.44        |
| <b><u>Totals by Type</u></b>        |                 |             |      |                  |                  |                  |      |                   |                     |                        |                                    |                       |                          |
| Mutual fund                         |                 |             |      |                  |                  |                  |      | \$ -              | \$ -                | \$ -                   | \$ -                               | \$ -                  | \$ -                     |
| CD                                  |                 |             |      |                  |                  |                  |      | 60,000,000.00     | -                   | -                      | 249,688.25                         | 30,500,000.00         | 29,500,000.00            |
| Money market                        |                 |             |      |                  |                  |                  |      | 142,809,623.57    | -                   | -                      | 178,709.38                         | 103,954,929.30        | 38,854,694.27            |
| T-Note                              |                 |             |      |                  |                  |                  |      | 33,135,000.00     | 103,581.09          | (164,236.89)           | 31,043.96                          | -                     | 33,055,388.16            |
| Commercial paper                    |                 |             |      |                  |                  |                  |      | 25,924,281.40     | -                   | -                      | 21,380.07                          | 14,978,651.39         | 10,945,630.01            |
|                                     |                 |             |      |                  |                  |                  |      | \$ 261,868,904.97 | \$ 103,581.09       | \$ (164,236.89)        | \$ 480,821.66                      | \$ 149,433,580.69     | \$ 112,355,712.44        |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Planning and Building

COUNCIL GOAL:

Ensure Economic Vitality

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to receive and file Building Permit Report for June 2022.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                                  |
|  <a href="#">June 2022 Building Permit Report</a> |

**City of Ankeny**  
**Building Permit Report**  
**Month of June 2022**

|                                      | Issued     |                     | Issued     |                     | Issued Calendar Year |                      |                    |                      | Issued Fiscal Year |                      |
|--------------------------------------|------------|---------------------|------------|---------------------|----------------------|----------------------|--------------------|----------------------|--------------------|----------------------|
|                                      | June-22    |                     | June-21    |                     | 1/1/2022-6/30/2022   |                      | 1/1/2021-6/30/2021 |                      | 7/1/2021-6/30/2022 |                      |
|                                      | Num        | Valuation           | Num        | Valuation           | Num                  | Valuation            | Num                | Valuation            | Num                | Valuation            |
| <b>RESIDENTIAL</b>                   |            |                     |            |                     |                      |                      |                    |                      |                    |                      |
| New Dwellings                        |            |                     |            |                     |                      |                      |                    |                      |                    |                      |
| New Single Family Detached           | 29         | \$9,773,275         | 55         | \$16,210,486        | 272                  | \$81,415,483         | 390                | \$111,200,490        | 532                | \$160,390,721        |
| New Single Family Attached/Duplex    | 28         | \$6,362,873         | 10         | \$2,365,632         | 125                  | \$29,394,325         | 132                | \$29,405,477         | 251                | \$59,917,999         |
| New Multi - Family                   | 1          | \$27,000,000        | 1          | \$0                 | 5                    | \$36,429,842         | 1                  | \$0                  | 49                 | \$52,608,852         |
| <b>Total New Residential Permits</b> | <b>58</b>  | <b>\$43,136,148</b> | <b>66</b>  | <b>\$18,576,118</b> | <b>402</b>           | <b>\$147,239,650</b> | <b>523</b>         | <b>\$140,605,967</b> | <b>832</b>         | <b>\$272,917,572</b> |
| Additions/Alterations/Other (1)      | 108        | \$1,197,534         | 95         | \$500,454           | 459                  | \$5,835,429          | 490                | \$3,814,115          | 844                | \$10,136,117         |
| <b>Total New Dwelling Units</b>      | <b>197</b> |                     | <b>239</b> |                     | <b>591</b>           |                      | <b>696</b>         |                      | <b>1067</b>        |                      |
|                                      |            |                     |            |                     |                      |                      |                    |                      |                    |                      |
| <b>NON-RESIDENTIAL</b>               |            |                     |            |                     |                      |                      |                    |                      |                    |                      |
| New Commercial                       | 6          | \$3,562,238         | 6          | \$49,184,279        | 21                   | \$94,419,033         | 13                 | \$75,206,779         | 36                 | \$135,458,846        |
| COM Additions/Alterations/Other      | 4          | \$356,840           | 12         | \$3,146,865         | 54                   | \$10,467,823         | 61                 | \$62,605,736         | 121                | \$43,757,892         |
| New Church                           | 1          | \$13,679,075        | 0          | \$0                 | 1                    | \$13,679,075         | 0                  | \$0                  | 1                  | \$13,679,075         |
| CHR Additions/Alterations/Other      | 0          | \$0                 | 0          | \$0                 | 1                    | \$5,080              | 5                  | \$4,784,000          | 3                  | \$60,080             |
| New School                           | 1          | \$27,196,293        | 0          | \$0                 | 1                    | \$27,196,293         | 0                  | \$0                  | 1                  | \$27,196,293         |
| SCH Additions/Alterations/Other      | 0          | \$0                 | 0          | \$0                 | 3                    | \$40,550             | 1                  | \$5,176,000          | 3                  | \$40,550             |
| <b>Total Non Residential Permits</b> | <b>12</b>  | <b>\$44,794,446</b> | <b>18</b>  | <b>\$52,331,144</b> | <b>81</b>            | <b>\$145,807,854</b> | <b>80</b>          | <b>\$147,772,515</b> | <b>165</b>         | <b>\$220,192,736</b> |
|                                      |            |                     |            |                     |                      |                      |                    |                      |                    |                      |
| MISC PERMITS (2)                     | 123        | \$79,949            | 133        | \$136,469           | 535                  | \$800,179            | 563                | \$615,566            | 1118               | \$1,403,733          |
|                                      |            |                     |            |                     |                      |                      |                    |                      |                    |                      |
| <b>TOTALS</b>                        | <b>301</b> | <b>\$89,208,077</b> | <b>312</b> | <b>\$71,544,185</b> | <b>1477</b>          | <b>\$299,683,112</b> | <b>1656</b>        | <b>\$292,808,163</b> | <b>2959</b>        | <b>\$504,650,158</b> |

(1) includes permits issued for sheds, pools, garages, decks, porches, auxiliary structures

(2) includes permits issued for: driveway approach, signs, fences, other misc. non-residential

RSF includes attached & detached dwelling units; RDF includes duplexes; RMF includes apartments & stacked condo units

\* includes footing & foundation permits

The City Of Ankeny  
Building Permit Report (Monthly)  
Issued from June 2022

| Type of Use            | Type of Work | Issue Date | Valuation | Permit Number | Street Address           | Applicant Name             | Contractor Name            |
|------------------------|--------------|------------|-----------|---------------|--------------------------|----------------------------|----------------------------|
| Single Family Detached | New Building | 6/3/2022   | \$342,670 | 22-2688-NEW   | 3117 NW 27th Cir         | Candor Homes, LLC          | Candor Homes, LLC          |
| Single Family Detached | New Building | 6/3/2022   | \$288,631 | 22-2729-NEW   | 3153 NW 27th Cir         | Happe Homes, LLP           | Happe Homes, LLP           |
| Single Family Detached | New Building | 6/3/2022   | \$533,424 | 22-3085-NEW   | 6006 NE Terrace Ridge Dr | Kimberley Development Corp | Kimberley Development Corp |
| Single Family Detached | New Building | 6/3/2022   | \$515,693 | 22-3087-NEW   | 1215 SW Des Moines St    | Kimberley Development Corp | Kimberley Development Corp |
| Single Family Detached | New Building | 6/7/2022   | \$421,158 | 22-2829-NEW   | 1221 NW Arbor Ct         | Parks Custom Homes LLC     | Parks Custom Homes LLC     |
| Single Family Detached | New Building | 6/7/2022   | \$330,892 | 22-3266-NEW   | 220 NE Harvest Ridge Ln  | Harvest Ridge Builders     | Harvest Ridge Builders     |
| Single Family Detached | New Building | 6/8/2022   | \$362,249 | 22-3137-NEW   | 1721 SW Westview Dr      | Hale Development LLC       | Hale Development LLC       |
| Single Family Detached | New Building | 6/9/2022   | \$274,022 | 22-3279-NEW   | 2508 NW Reinhart Dr      | Jerry's Homes Inc          | Jerry's Homes Inc          |
| Single Family Detached | New Building | 6/9/2022   | \$436,012 | 22-3299-NEW   | 2504 NW Reinhart Dr      | Jerry's Homes Inc          | Jerry's Homes Inc          |
| Single Family Detached | New Building | 6/9/2022   | \$321,537 | 22-3437-NEW   | 2808 NW Cedarwood St     | DRA Properties             | DRA Properties, LC         |
| Single Family Detached | New Building | 6/10/2022  | \$302,390 | 22-3209-NEW   | 207 NE Harvest Ridge Ln  | Harvest Ridge Builders     | Harvest Ridge Builders     |
| Single Family Detached | New Building | 6/10/2022  | \$370,925 | 22-3210-NEW   | 211 NE Harvest Ridge Ln  | Harvest Ridge Builders     | Harvest Ridge Builders     |
| Single Family Detached | New Building | 6/10/2022  | \$312,837 | 22-3211-NEW   | 6210 NE Grant Ln         | Harvest Ridge Builders     | Harvest Ridge Builders     |
| Single Family Detached | New Building | 6/10/2022  | \$360,778 | 22-3321-NEW   | 1211 SW Des Moines St    | Kimberley Development Corp | Kimberley Development Corp |
| Single Family Detached | New Building | 6/10/2022  | \$310,940 | 22-3360-NEW   | 2521 SW 23rd St          | Caliber Homes              | Caliber Homes              |
| Single Family Detached | New Building | 6/13/2022  | \$348,423 | 22-3008-NEW   | 3112 NW 27th Cir         | CCS Homes                  | CCS Homes                  |
| Single Family Detached | New Building | 6/13/2022  | \$223,690 | 22-3378-NEW   | 3210 NE 5th Ln           | Jerry's Homes Inc          | Jerry's Homes Inc          |
| Single Family Detached | New Building | 6/13/2022  | \$240,285 | 22-3380-NEW   | 3304 NE 5th Ln           | Jerry's Homes Inc          | Jerry's Homes Inc          |
| Single Family Detached | New Building | 6/13/2022  | \$283,794 | 22-3414-NEW   | 4008 NE 6th St           | Jerry's Homes Inc          | Jerry's Homes Inc          |
| Single Family Detached | New Building | 6/13/2022  | \$262,917 | 22-3417-NEW   | 4012 NE 6th St           | Jerry's Homes Inc          | Jerry's Homes Inc          |
| Single Family Detached | New Building | 6/13/2022  | \$292,002 | 22-3418-NEW   | 616 NE Deerfield Dr      | Jerry's Homes Inc          | Jerry's Homes Inc          |
| Single Family Detached | New Building | 6/14/2022  | \$313,359 | 22-3497-NEW   | 2302 SW Plaza Pkwy       | DR Horton - Iowa LLC       | DR Horton - Iowa LLC       |
| Single Family Detached | New Building | 6/15/2022  | \$374,785 | 22-3218-NEW   | 1807 SW Westview Dr      | Hansen Homes               | Hansen Homes               |
| Single Family Detached | New Building | 6/16/2022  | \$228,854 | 22-3572-NEW   | 2711 NW 31st St          | DR Horton - Iowa LLC       | DR Horton - Iowa LLC       |
| Single Family Detached | New Building | 6/16/2022  | \$227,204 | 22-3574-NEW   | 2707 NW 31st St          | DR Horton - Iowa LLC       | DR Horton - Iowa LLC       |
| Single Family Detached | New Building | 6/17/2022  | \$453,296 | 22-3354-NEW   | 2509 SW 23rd St          | Caliber Homes              | Caliber Homes              |
| Single Family Detached | New Building | 6/22/2022  | \$340,436 | 22-3361-NEW   | 3215 NW 27th Cir         | Vander Kamp Homebuilders   | Vander Kamp Homebuilders   |
| Single Family Detached | New Building | 6/27/2022  | \$334,264 | 22-3758-NEW   | 524 NE 57th Ct           | Jerry's Homes Inc          | Jerry's Homes Inc          |
| Single Family Detached | New Building | 6/29/2022  | \$365,809 | 22-3151-NEW   | 3307 NW 27th St          | Candor Homes, LLC          | Candor Homes, LLC          |
| Single Family Attached | New Building | 6/9/2022   | \$234,284 | 22-3470-NEW   | 2120 NW 44th St          | DR Horton - Iowa LLC       | DR Horton - Iowa LLC       |
| Single Family Attached | New Building | 6/9/2022   | \$234,354 | 22-3469-NEW   | 2124 NW 44th St          | DR Horton - Iowa LLC       | DR Horton - Iowa LLC       |
| Single Family Attached | New Building | 6/10/2022  | \$215,935 | 22-2651-NEW   | 3313 NW Stratford Ln     | Greenland Homes Inc        | Greenland Homes Inc        |
| Single Family Attached | New Building | 6/10/2022  | \$215,282 | 22-2849-NEW   | 3317 NW Stratford Ln     | Greenland Homes Inc        | Greenland Homes Inc        |
| Single Family Attached | New Building | 6/10/2022  | \$217,110 | 22-2850-NEW   | 3321 NW Stratford Ln     | Greenland Homes Inc        | Greenland Homes Inc        |
| Single Family Attached | New Building | 6/10/2022  | \$215,282 | 22-2851-NEW   | 3325 NW Stratford Ln     | Greenland Homes Inc        | Greenland Homes Inc        |
| Single Family Attached | New Building | 6/10/2022  | \$217,110 | 22-2852-NEW   | 3329 NW Stratford Ln     | Greenland Homes Inc        | Greenland Homes Inc        |
| Single Family Attached | New Building | 6/10/2022  | \$216,980 | 22-2646-NEW   | 3316 NW Stratford Ln     | Greenland Homes Inc        | Greenland Homes Inc        |
| Single Family Attached | New Building | 6/10/2022  | \$215,151 | 22-2840-NEW   | 3320 NW Stratford Ln     | Greenland Homes Inc        | Greenland Homes Inc        |
| Single Family Attached | New Building | 6/10/2022  | \$216,980 | 22-2841-NEW   | 3324 NW Stratford Ln     | Greenland Homes Inc        | Greenland Homes Inc        |
| Single Family Attached | New Building | 6/10/2022  | \$215,151 | 22-2842-NEW   | 3328 NW Stratford Ln     | Greenland Homes Inc        | Greenland Homes Inc        |
| Single Family Attached | New Building | 6/10/2022  | \$215,935 | 22-2652-NEW   | 3332 NW Stratford Ln     | Greenland Homes Inc        | Greenland Homes Inc        |
| Single Family Attached | New Building | 6/10/2022  | \$215,282 | 22-2854-NEW   | 3336 NW Stratford Ln     | Greenland Homes Inc        | Greenland Homes Inc        |

|                        |                     |           |              |              |                             |                                |                                |
|------------------------|---------------------|-----------|--------------|--------------|-----------------------------|--------------------------------|--------------------------------|
| Single Family Attached | New Building        | 6/10/2022 | \$217,110    | 22-2855-NEW  | 3340 NW Stratford Ln        | Greenland Homes Inc            | Greenland Homes Inc            |
| Single Family Attached | New Building        | 6/10/2022 | \$215,282    | 22-2856-NEW  | 3344 NW Stratford Ln        | Greenland Homes Inc            | Greenland Homes Inc            |
| Single Family Attached | New Building        | 6/10/2022 | \$217,110    | 22-2857-NEW  | 3348 NW Stratford Ln        | Greenland Homes Inc            | Greenland Homes Inc            |
| Single Family Attached | New Building        | 6/10/2022 | \$215,151    | 22-2645-NEW  | 3333 NW Stratford Ln        | Greenland Homes Inc            | Greenland Homes Inc            |
| Single Family Attached | New Building        | 6/10/2022 | \$215,151    | 22-2845-NEW  | 3337 NW Stratford Ln        | Greenland Homes Inc            | Greenland Homes Inc            |
| Single Family Attached | New Building        | 6/10/2022 | \$217,110    | 22-2846-NEW  | 3341 NW Stratford Ln        | Greenland Homes Inc            | Greenland Homes Inc            |
| Single Family Attached | New Building        | 6/10/2022 | \$215,151    | 22-2847-NEW  | 3345 NW Stratford Ln        | Greenland Homes Inc            | Greenland Homes Inc            |
| Single Family Attached | New Building        | 6/21/2022 | \$252,521    | 22-3449-NEW  | 204 NE Country Meadow Ln    | Genesis Homes Inc              | Genesis Homes Of Iowa LLC      |
| Single Family Attached | New Building        | 6/21/2022 | \$249,821    | 22-3536-NEW  | 208 NE Country Meadow Ln    | Genesis Homes Inc              | Genesis Homes Of Iowa LLC      |
| Single Family Attached | New Building        | 6/21/2022 | \$249,038    | 22-3537-NEW  | 212 NE Country Meadow Ln    | Genesis Homes Inc              | Genesis Homes Of Iowa LLC      |
| Single Family Attached | New Building        | 6/21/2022 | \$252,521    | 22-3538-NEW  | 216 NE Country Meadow Ln    | Genesis Homes Inc              | Genesis Homes Of Iowa LLC      |
| Single Family Attached | New Building        | 6/21/2022 | \$250,693    | 22-3445-NEW  | 4101 NE Timber Ln           | Genesis Homes Inc              | Genesis Homes Of Iowa LLC      |
| Single Family Attached | New Building        | 6/21/2022 | \$249,038    | 22-3553-NEW  | 4105 NE Timber Ln           | Genesis Homes Inc              | Genesis Homes Of Iowa LLC      |
| Single Family Attached | New Building        | 6/21/2022 | \$249,821    | 22-3558-NEW  | 4109 NE Timber Ln           | Genesis Homes Inc              | Genesis Homes Of Iowa LLC      |
| Single Family Attached | New Building        | 6/21/2022 | \$252,521    | 22-3559-NEW  | 4113 NE Timber Ln           | Genesis Homes Inc              | Genesis Homes Of Iowa LLC      |
| M-F (Attivo 140 units) | New Building        | 6/14/2022 | \$27,000,000 | 21-6804-NEW  | 1010 SW Magazine Rd         | Insite Construction            | Insite Construction            |
| Multi-Family           | Building Alteration | 6/1/2022  | \$44,001     | 22-3175-ALT  | 918 NE Crestmoor Pl Apt 307 | Reliable Construction Services | Reliable Construction Services |
| Single Family Detached | Building Addition   | 6/1/2022  | \$18,281     | 22-3252-ADD  | 837 SE 3rd St               | Sunroom Escapes                | Sunroom Escapes                |
| Single Family Detached | Solar               | 6/1/2022  | \$17,000     | 22-3322-SOL  | 2401 NW Park Meadows Dr     | One Source Solar               | 1 Source Solar                 |
| Single Family Detached | Solar               | 6/1/2022  | \$25,000     | 22-3323-SOL  | 710 NE Pinnacle Ct          | One Source Solar               | 1 Source Solar                 |
| Single Family Detached | Building Alteration | 6/3/2022  | \$84,652     | 22-2681-ALT  | 3214 NE Briarwood Dr        | Kyanite Design & Build         | Kyanite Design & Build         |
| Single Family Detached | Building Alteration | 6/6/2022  | \$22,365     | 22-2609-ALT  | 2318 NW Applewood St        | Vishal Patel                   | Vishal Patel                   |
| Single Family Detached | Building Alteration | 6/7/2022  | \$18,096     | 22-2155-ALT  | 3114 NW 30th St             | 3 Sons Construction            | 3 Sons Construction            |
| Single Family Detached | Building Alteration | 6/7/2022  | \$21,112     | 22-3195-ALT  | 3124 NW 25th St             | Hanson Scott                   | Hanson Scott                   |
| Single Family Detached | Solar               | 6/7/2022  | \$30,000     | 22-3258-SOL  | 5506 NW 17th St             | Purelight Power                | Purelight Power                |
| Single Family Detached | Solar               | 6/7/2022  | \$15,000     | 22-3262-SOL  | 3702 NW 4th St              | Purelight Power                | Purelight Power                |
| Single Family Detached | Solar               | 6/7/2022  | \$12,000     | 22-3342-SOL  | 309 NE Oak Dr               | Purelight Power                | Purelight Power                |
| Single Family Detached | Building Alteration | 6/7/2022  | \$23,803     | 22-3344-ALT  | 2604 NE 12th Ct             | Strahan Construction Company   | Strahan Construction Company   |
| Single Family Detached | Solar               | 6/7/2022  | \$15,000     | 22-3348-SOL  | 660 SW Springfield Dr       | Purelight Power                | Purelight Power                |
| Single Family Attached | Porch               | 6/9/2022  | \$2,400      | 22-1269-PRCH | 2212 SW Westwood St         | Mapes Construction Company     | Mapes Construction Company     |
| Single Family Detached | Building Alteration | 6/9/2022  | \$14,036     | 22-3368-ALT  | 506 SE Lowell Dr            | Davis & Reed Homes             | Davis & Reed Homes             |
| Single Family Detached | Porch               | 6/9/2022  | \$2,880      | 22-3514-PRCH | 802 NW Seasons Dr           | Select Construction & Remodel  | Select Construction & Remodel  |
| Multi-Family           | Building Alteration | 6/9/2022  |              | 22-3515-ALT  | 110 SW School St            | Kavik Concrete                 | Kavik Concrete                 |
| Single Family Detached | Porch               | 6/13/2022 | \$1,520      | 22-3495-PRCH | 3219 NE 6th Ln              | Jerry's Homes Inc              | Jerry's Homes Inc              |
| Single Family Detached | Pergola             | 6/13/2022 | \$600        | 22-3642-PERG | 741 NE 9th St               | Paul Russell                   | Paul Russell                   |
| Single Family Detached | Building Addition   | 6/14/2022 | \$21,684     | 22-2699-ADD  | 2514 NW Abilene Rd          | Screen Builders                | Screenbuilders                 |
| Single Family Detached | Building Alteration | 6/14/2022 | \$10,000     | 22-3448-ALT  | 1210 NE 29th St             | Pyramid Wall Systems           | Pyramid Wall Systems           |
| Single Family Detached | Solar               | 6/14/2022 | \$20,000     | 22-3521-SOL  | 3101 NW Westwood St         | Purelight Power                | Purelight Power                |
| Single Family Detached | Pergola             | 6/15/2022 | \$5,000      | 22-2708-PERG | 2619 SW 31st St             | Carl Koedam                    | CJK-S Services                 |
| Single Family Detached | Solar               | 6/16/2022 | \$17,865     | 22-2008-SOL  | 702 NW Boulder Brook Dr     | One Source Solar               | One Source Solar               |
| Single Family Detached | Building Alteration | 6/16/2022 | \$18,560     | 22-3689-ALT  | 3621 NE Winding Trail Dr    | Penner Builds                  | Penner Builds                  |
| Single Family Detached | Building Alteration | 6/17/2022 | \$3,000      | 22-3695-ALT  | 506 NE Georgetown Blvd      | K Squared Services LLC         | K Squared Services LLC         |
| Single Family Detached | Building Addition   | 6/17/2022 | \$34,473     | 22-3699-ADD  | 3416 SW Timberline Dr       | Midwest Builders Of Iowa       | Midwest Builders Of Iowa       |
| Single Family Attached | Solar               | 6/20/2022 | \$55,904     | 22-3762-SOL  | 1202 NW Cypress Ct          | SunPro Solar                   | ADT Solar LLC                  |
| Single Family Detached | Pergola             | 6/20/2022 | \$6,000      | 22-3782-PERG | 2109 NW Abilene Rd          | Knox Construction              | Knox Construction              |
| Single Family Detached | Gazebo              | 6/21/2022 | \$3,360      | 22-3041-GAZ  | 608 NE 47th St              | Jeffrey J Showers              | Jeffrey J Showers              |

|                        |                     |           |          |              |                          |                          |                                 |
|------------------------|---------------------|-----------|----------|--------------|--------------------------|--------------------------|---------------------------------|
| Single Family Detached | Building Addition   | 6/21/2022 | \$34,473 | 22-3740-ADD  | 4414 SW Walnut St        | Midwest Builders Of Iowa | Midwest Builders Of Iowa        |
| Single Family Detached | Solar               | 6/21/2022 | \$35,112 | 22-3791-SOL  | 118 NE Crestmoor Pl      | Dexton Lybbert           | Dexton Lybbert                  |
| Single Family Detached | Building Alteration | 6/21/2022 | \$19,627 | 22-3831-ALT  | 1910 SW 18th St          | Tesir Alhussaini         | Tesir Alhussaini                |
| Single Family Detached | Pergola             | 6/23/2022 | \$1,500  | 22-3517-PERG | 1401 NW Arbor Dr         | K2 Homes                 | K2 Homes                        |
| Single Family Detached | Solar               | 6/23/2022 | \$14,235 | 22-3639-SOL  | 5112 NW 7th St           | One Source Solar         | 8x8 Contracting ,1 Source Solar |
| Single Family Detached | Building Alteration | 6/23/2022 | \$17,400 | 22-3851-ALT  | 2401 NW 44th St          | Alex Juergens            | Alex Juergens                   |
| Single Family Detached | Solar               | 6/23/2022 | \$20,000 | 22-3883-SOL  | 5242 NE Seneca Dr        | Purelight Power          | Purelight Power                 |
| Single Family Detached | Solar               | 6/23/2022 | \$20,000 | 22-3886-SOL  | 1611 NE Meadow Ct        | Purelight Power          | Purelight Power                 |
| Single Family Detached | Solar               | 6/24/2022 | \$35,862 | 22-3508-SOL  | 2014 SW Reunion Cir      | SunPro Solar             | ADT Solar LLC                   |
| Single Family Detached | Building Addition   | 6/24/2022 | \$44,289 | 22-3722-ADD  | 3918 NW 10th St          | Tesir Alhussaini         | Tesir Alhussaini                |
| Single Family Detached | Solar               | 6/24/2022 | \$16,444 | 22-3959-SOL  | 1613 NW Pine View Cir    | SunPro Solar             | ADT Solar LLC                   |
| Single Family Detached | Solar               | 6/24/2022 | \$17,300 | 22-3960-SOL  | 3005 NW 5th St           | One Source Solar         | 1 Source Solar                  |
| Single Family Detached | Building Alteration | 6/27/2022 | \$21,000 | 22-3863-ALT  | 4311 SW Walnut St        | Iowa Contracting Inc     | Iowa Contracting Inc            |
| Single Family Detached | Pergola             | 6/28/2022 | \$2,000  | 22-2459-PERG | 2302 SW White Birch Dr   | Schuchart Ross           | Schuchart Ross                  |
| Single Family Detached | Building Alteration | 6/28/2022 | \$8,120  | 22-3980-ALT  | 3608 NW Reinhart Dr      | KBS                      | KBS                             |
| Single Family Detached | Building Alteration | 6/28/2022 | \$25,520 | 22-3985-ALT  | 3127 NW 22nd St          | Stoebner Boe             | Stoebner Boe                    |
| Single Family Detached | Porch               | 6/29/2022 | \$7,200  | 22-4076-PRCH | 610 SE 11th St           | Gabino Berber            | Gabino Berber                   |
| Single Family Detached | Porch               | 6/29/2022 | \$3,840  | 22-4099-PRCH | 715 NE 47th St           | Buresh Homes Solutions   | Buresh Homes Solutions          |
| Single Family Detached | Building Addition   | 6/30/2022 | \$45,442 | 22-3971-ADD  | 809 NE Vail Ct           | Contractors Group Inc    | Contractors Group Inc           |
| Single Family Detached | Garage              | 6/7/2022  | \$15,384 | 22-3230-GAR  | 907 NW 39th St           | Knuth Construction       | Knuth Construction              |
| Single Family Detached | Garage              | 6/20/2022 | \$26,409 | 22-3646-GAR  | 2809 NW 5th St           | Modern Touches           | Modern Touches                  |
| Single Family Attached | Garage              | 6/22/2022 | \$29,537 | 22-3788-GAR  | 205 NW College Ave       | 5 Star Exteriors         | 5 Star Exteriors                |
| Single Family Attached | Garage              | 6/22/2022 | \$29,537 | 22-3789-GAR  | 207 NW College Ave       | 5 Star Exteriors         | 5 Star Exteriors                |
| Single Family Detached | Garage              | 6/28/2022 | \$51,485 | 22-3917-GAR  | 1707 NE 14th Ct          | Jeff Mertz               | Jeff Mertz                      |
| Single Family Detached | Shed                | 6/1/2022  | \$2,400  | 22-3272-SHD  | 1909 SW Westwood St      | Randy Stackhouse         | Randy Stackhouse                |
| Single Family Detached | Shed                | 6/1/2022  | \$1,920  | 22-3301-SHD  | 416 SW 16th St           | Andrew W Hansen          | Andrew W Hansen                 |
| Single Family Detached | Shed                | 6/10/2022 | \$6,600  | 22-3569-SHD  | 3910 NW Windbrooke Ct    | David L Jones            | Ankeny Community Schools        |
| Single Family Detached | Shed                | 6/17/2022 | \$1,200  | 22-3721-SHD  | 814 NE Meadow Landing Dr | Laura A Hinkeldey        | Laura A Hinkeldey               |
| Single Family Detached | Shed                | 6/17/2022 | \$5,600  | 22-3760-SHD  | 3115 SW Chestnut Ct      | Hamilton S Drane         | Pioneer Construction            |
| Single Family Detached | Shed                | 6/20/2022 | \$2,240  | 22-2416-SHD  | 713 SE 9th St            | Jesus Colunga            | Jesus Colunga                   |
| Single Family Detached | Shed                | 6/22/2022 | \$2,240  | 22-3668-SHD  | 316 NW Waterview Ct      | Melanie S Byrd           | Tuff Shed                       |
| Single Family Detached | Shed                | 6/22/2022 | \$2,880  | 22-3879-SHD  | 4911 NW 2nd Ct           | Jeffrey Terrell          | Tuff Shed                       |
| Single Family Detached | Shed                | 6/28/2022 | \$1,920  | 22-3727-SHD  | 5020 NE Innsbruck Dr     | Becky Epane              | Central Iowa Sheds LLC          |
| Single Family Detached | Shed                | 6/28/2022 | \$1,600  | 22-4023-SHD  | 619 NE Pearl Dr          | Damian Adamus            | Tuff Shed                       |
| Single Family Detached | Shed                | 6/28/2022 | \$2,000  | 22-4026-SHD  | 1419 NW 27th St          | Tuff Shed                | Tuff Shed                       |
| Single Family Detached | Shed                | 6/29/2022 | \$2,400  | 22-4027-SHD  | 4956 NE Bellagio Dr      | Terri Sawatzky           | Tuff Shed                       |
| Single Family Detached | Shed                | 6/30/2022 | \$1,600  | 22-4102-SHD  | 4224 NW Northwood Dr     | Raul Chavez              | Raul Chavez                     |
| Single Family Detached | Spa/Hot Tub         | 6/20/2022 |          | 22-2964-SPA  | 1412 SE Rio Dr           | Kristin L Prendergast    | Kristin L Prendergast           |
| Single Family Detached | Spa/Hot Tub         | 6/22/2022 |          | 22-3795-SPA  | 1206 NE 51st St          | Daniel T Corron          | Daniel T Corron                 |
| Single Family Detached | Swimming Pool       | 6/3/2022  |          | 22-3274-POOL | 1707 SW Abilene Rd       | Toy Box Construction     | Toy Box Construction            |
| Single Family Detached | Swimming Pool       | 6/7/2022  |          | 22-3399-POOL | 548 NW 31st St           | Jessica Kramer           | Jessica Kramer                  |
| Single Family Detached | Swimming Pool       | 6/8/2022  |          | 22-2612-POOL | 1602 SW State St         | Brett Kurth              | Pool Escapes                    |
| Single Family Detached | Swimming Pool       | 6/13/2022 |          | 22-3584-POOL | 4725 NE Oak Dr           | Josh Rossmanith          | Josh Rossmanith                 |
| Single Family Detached | Swimming Pool       | 6/14/2022 |          | 22-3513-POOL | 531 SW 32nd Ct           | Joe Baxter               | Joe Baxter                      |



|                        |                     |           |                           |                            |                              |                              |
|------------------------|---------------------|-----------|---------------------------|----------------------------|------------------------------|------------------------------|
| Single Family Detached | Swimming Pool       | 6/14/2022 | 22-3594-POOL              | 1197 SW Fehn Dr            | Lanie Boas                   | Lanie Boas                   |
| Single Family Detached | Swimming Pool       | 6/20/2022 | 22-3662-POOL              | 2822 SW Reunion Dr         | Anita Traynor                | Water World                  |
| Single Family Detached | Swimming Pool       | 6/20/2022 | 22-3717-POOL              | 4304 SW Somersby Blvd      | Amrit Bassi                  | Amrit Bassi                  |
| Single Family Detached | Swimming Pool       | 6/21/2022 | 22-3852-POOL              | 1115 NW Reinhart Dr        | CMC Pools of Iowa            | CMC Pools of Iowa            |
| Single Family Detached | Swimming Pool       | 6/21/2022 | 22-3853-POOL              | 326 NE 8th St              | Kathryn L Nicodemus          | Kathryn L Nicodemus          |
| Single Family Detached | Swimming Pool       | 6/29/2022 | 22-3970-POOL              | 3103 SW Timberline Dr      | River Granite Co             | River Granite Co             |
| Single Family Detached | Deck                | 6/1/2022  | \$3,132 22-2922-DECK      | 2410 NW School St          | Benjamin Madren              | Benjamin Madren              |
| Single Family Detached | Deck                | 6/1/2022  | \$3,072 22-3320-DECK      | 3120 NW 25th St            | Robert Campbell              | Robert Campbell              |
| Single Family Detached | Deck                | 6/2/2022  | \$4,032 22-3254-DECK      | 304 NW Beechwood St        | Abrahan C Talavera           | Abrahan C Talavera           |
| Single Family Detached | Deck                | 6/7/2022  | \$3,456 22-3340-DECK      | 3910 NW 6th St             | Infinity Construction        | Infinity Construction        |
| Single Family Detached | Deck                | 6/7/2022  | \$2,928 22-3370-DECK      | 426 NE 16th St             | Bannerstone Home Design      | On The Mark Interior Trim    |
| Single Family Detached | Deck                | 6/8/2022  | \$500 22-3504-DECK        | 2021 NW 43rd St            | Johanys Alvarez              | Junior Mayorga               |
| Single Family Detached | Deck                | 6/10/2022 | \$4,320 22-1230-DECK      | 4817 NE Seneca Dr          | Tim Averill                  | Rigid Builders Inc           |
| Single Family Detached | Deck                | 6/10/2022 | \$2,304 22-3547-DECK      | 3910 NW Windbrooke Ct      | Deck & Drive Solutions       | Deck & Drive Solutions       |
| Single Family Detached | Deck                | 6/13/2022 | \$1,680 22-3310-DECK      | 3207 NW Greenwood St       | Vishal Patel                 | Vishal Patel                 |
| Single Family Detached | Deck                | 6/13/2022 | \$2,880 22-3367-DECK      | 1915 SW 19th St            | Lucas Hall                   | Lucas Hall                   |
| Single Family Detached | Deck                | 6/13/2022 | \$1,200 22-3599-DECK      | 3211 NW Greenwood St       | Jeff Thede                   | Jeff Thede                   |
| Single Family Attached | Deck                | 6/14/2022 | \$1,320 22-3626-DECK      | 2717 SW Prairie Trail Pkwy | Drew Snyder                  | Drew Snyder                  |
| Single Family Detached | Deck                | 6/15/2022 | \$192 22-3576-DECK        | 2109 NW 43rd St            | Hammer and A Fork            | Hammer and A Fork            |
| Single Family Detached | Deck                | 6/16/2022 | \$2,016 22-2769-DECK      | 3107 SE 22nd St            | Vishal Patel                 | Vishal Patel                 |
| Single Family Detached | Deck                | 6/17/2022 | \$2,040 22-3692-DECK      | 506 NE Georgetown Blvd     | K Squared Services LLC       | K Squared Services LLC       |
| Single Family Detached | Deck                | 6/20/2022 | \$2,208 22-2768-DECK      | 923 NW 32nd St             | Vishal Patel                 | Vishal Patel                 |
| Single Family Detached | Deck                | 6/20/2022 | \$1,440 22-3147-DECK      | 3606 NE Raintree Dr        | Richard G Jespersen          | Richard G Jespersen          |
| Single Family Attached | Deck                | 6/21/2022 | \$396 22-3670-DECK        | 2101 NW 43rd St            | Jason Neutzling              | Jason Neutzling              |
| Single Family Detached | Deck                | 6/21/2022 | \$1,584 22-3849-DECK      | 2304 SE Clover Ridge Ct    | Daniel Welsch                | Taft Construction Services   |
| Single Family Detached | Deck                | 6/22/2022 | \$2,028 22-3194-DECK      | 2521 SW 32nd St            | David M Jansen               | David M Jansen               |
| Single Family Detached | Deck                | 6/23/2022 | \$2,160 22-3804-DECK      | 2507 NW 44th St            | Van Andel Rusty              | Van Andel Rusty              |
| Single Family Detached | Deck                | 6/23/2022 | \$4,032 22-3844-DECK      | 2509 SW 36th St            | Matt Riesberg                | Matt Riesberg                |
| Single Family Detached | Deck                | 6/24/2022 | \$918 22-3911-DECK        | 1911 SW Vintage Pkwy       | John R Lee                   | Kerry Blind                  |
| Single Family Detached | Deck                | 6/28/2022 | \$1,200 22-3833-DECK      | 716 NE Pearl Dr            | Lifetime Construction        | Lifetime Construction        |
| Single Family Detached | Deck                | 6/29/2022 | \$2,988 22-3563-DECK      | 3412 NE 11th St            | Steve Coffin                 | Steve Coffin                 |
| Single Family Detached | Deck                | 6/30/2022 | \$1,200 22-4030-DECK      | 630 NE Hunter Dr           | Genesis Homes Inc            | Genesis Homes Of Iowa LLC    |
| Single Family Detached | Deck                | 6/30/2022 | \$1,200 22-4032-DECK      | 706 NE Hunter Dr           | Genesis Homes Inc            | Genesis Homes Of Iowa LLC    |
| Single Family Detached | Deck                | 6/30/2022 | \$1,200 22-4065-DECK      | 626 NE Hunter Dr           | Genesis Homes Inc            | Genesis Homes of Iowa LLC    |
| Other (Brakes Plus)    | New Building        | 6/6/2022  | \$1,000,000 22-0483-NEW   | 615 SE Oralabor Rd         | Will Rogers                  | Perry Construction           |
| Storage                | New Building        | 6/8/2022  | \$237,375 21-7158-NEW     | 1202 SW 11th Ln            | Happe Commercial             | Happe Commercial             |
| Storage                | New Building        | 6/8/2022  | \$224,863 21-7159-NEW     | 1104 SW 11th Ln            | Happe Commercial             | Happe Commercial             |
| Other (Restrooms )     | New Building        | 6/9/2022  | \$350,000 22-3481-NEW     | 2055 NW Irvindale Dr       | John Grant                   | SHYFT Collective             |
| School                 | New Building        | 6/14/2022 | \$27,196,293 22-0774-NEW  | 5001 NW 18th St            | Ankeny Community School Dist | Stahl Construction Company   |
| Church                 | New Building        | 6/15/2022 | \$13,679,075 22-2238-NEW  | 5525 NE Delaware Ave       | JCorp, Inc.                  | JCorp, Inc.                  |
| Storage                | Shell permit        | 6/24/2022 | \$1,400,000 22-3191-SHELL | 807 SW Des Moines St       | Eick & Day Construction      | Eick & Day Construction      |
| Restaurant             | New Building        | 6/29/2022 | \$350,000 22-2354-NEW     | 1020 E 1st St              | Mohr Construction Services   | Mohr Construction Services   |
| Other (crematory)      | Building Alteration | 6/14/2022 | \$11,840 22-3654-ALT      | 1510 W 1st St              | Iossi Construction, Inc      | Iossi Construction, Inc      |
| Retail                 | Building Alteration | 6/27/2022 | \$80,000 22-3954-ALT      | 165 SW Magazine Rd         | Seneca Companies, Inc        | Seneca Companies, Inc        |
| Office                 | Building Alteration | 6/27/2022 | \$250,000 22-0467-ALT     | 2325 SW State St Ste D     | Burnham Nationwide Inc       | Erickson Balmer Construction |

|                        |               |           |                      |                              |                                |                                |
|------------------------|---------------|-----------|----------------------|------------------------------|--------------------------------|--------------------------------|
| Manufacturing          | Antenna/Tower | 6/29/2022 | \$15,000 22-3996-ANT | 825 SW Irvinedale Dr Bldg 57 | Dish Wireless - Selective Site | Dish Wireless - Selective Site |
| Single Family Detached | Fence/Wall    | 6/1/2022  | 22-3016-FNCE         | 5212 NW 6th St               | Central Iowa Fencing           | Central Iowa Fencing           |
| Single Family Detached | Fence/Wall    | 6/1/2022  | 22-3050-FNCE         | 4120 NW Linwood Dr           | Central Iowa Fencing           | Central Iowa Fencing           |
| Single Family Detached | Fence/Wall    | 6/1/2022  | 22-3228-FNCE         | 2202 SW Cascade Falls Dr     | Central Iowa Fencing           | Central Iowa Fencing           |
| Single Family Detached | Fence/Wall    | 6/1/2022  | 22-3248-FNCE         | 3119 NE 17th St              | Turner Thomas                  | Turner Thomas                  |
| Single Family Detached | Fence/Wall    | 6/1/2022  | 22-3255-FNCE         | 715 NE Whitetail Dr          | Central Iowa Fencing           | Central Iowa Fencing           |
| Single Family Detached | Fence/Wall    | 6/2/2022  | 22-3314-FNCE         | 707 NE Whitetail Dr          | Christopher Schroeder          | Christopher Schroeder          |
| Single Family Detached | Fence/Wall    | 6/3/2022  | 22-3267-FNCE         | 317 SW 16th St               | American Fence Company         | American Fence Co              |
| Single Family Detached | Fence/Wall    | 6/3/2022  | 22-3341-FNCE         | 3501 SW Maple Ct             | Jacob Risvold                  | Central Iowa Fencing           |
| Single Family Detached | Fence/Wall    | 6/6/2022  | 22-3425-FNCE         | 2719 NW 44th St              | MU Law                         | MU Law                         |
| Single Family Detached | Fence/Wall    | 6/7/2022  | 22-2596-FNCE         | 4106 NE 7th St               | Capitol City Fencing           | Capitol City Fencing           |
| Single Family Detached | Fence/Wall    | 6/7/2022  | 22-3257-FNCE         | 3224 NW Reinhart Dr          | Tyler Christensen              | Tyler Christensen              |
| Single Family Detached | Fence/Wall    | 6/7/2022  | 22-3394-FNCE         | 606 NE Georgetown Blvd       | American Fence Company         | American Fence Company         |
| Single Family Attached | Fence/Wall    | 6/8/2022  | 22-3308-FNCE         | 702 NE Spring St             | John T Chase                   | John T Chase                   |
| Single Family Detached | Fence/Wall    | 6/8/2022  | 22-3401-FNCE         | 2105 NW Logan St             | Pamela J Gould                 | Pamela J Gould                 |
| Single Family Detached | Fence/Wall    | 6/8/2022  | 22-3468-FNCE         | 1706 SW Franklin Dr          | Des Moines Steel Fence Co      | Des Moines Steel Fence Co      |
| Single Family Detached | Fence/Wall    | 6/8/2022  | 22-3501-FNCE         | 1310 SE Waywin Cir           | Robert A Hartz                 | Thrive Fencing                 |
| Single Family Detached | Fence/Wall    | 6/9/2022  | 22-3525-FNCE         | 2517 NW 40th St              | Bos Fencing                    | Bos Fencing                    |
| Single Family Detached | Fence/Wall    | 6/10/2022 | 22-3250-FNCE         | 2516 NW 44th St              | Halcyon Fencing                | Halcyon Fencing                |
| Single Family Detached | Fence/Wall    | 6/10/2022 | 22-3465-FNCE         | 902 SE Judy Dr               | Kyle C Murtaugh                | Kyle C Murtaugh                |
| Single Family Attached | Fence/Wall    | 6/10/2022 | 22-3529-FNCE         | 1502 NW 32nd St              | Central Iowa Fencing           | Central Iowa Fencing           |
| Single Family Detached | Fence/Wall    | 6/10/2022 | 22-3533-FNCE         | 505 NW Crestview Ct          | Des Moines Steel Fence Co      | Des Moines Steel Fence Co      |
| Single Family Detached | Fence/Wall    | 6/10/2022 | 22-3534-FNCE         | 1929 SW Tanglewood Ct        | Des Moines Steel Fence Co      | Des Moines Steel Fence Co      |
| Single Family Detached | Fence/Wall    | 6/10/2022 | 22-3561-FNCE         | 2715 NW 44th St              | Sky Kuriya                     | Budget Pro Painting and Remdl  |
| Single Family Detached | Fence/Wall    | 6/13/2022 | 22-2328-FNCE         | 3008 SE 17th St              | Capitol City Fencing           | Capitol City Fencing           |
| Single Family Detached | Fence/Wall    | 6/13/2022 | 22-3597-FNCE         | 2007 NW 31st St              | Absolute Fence LLC             | Absolute Fence LLC             |
| Single Family Detached | Fence/Wall    | 6/13/2022 | 22-3643-FNCE         | 2901 NW 9th St               | Alexis Robbins                 | Alexis Robbins                 |
| Single Family Detached | Fence/Wall    | 6/14/2022 | 22-3365-FNCE         | 411 NW Reinhart Dr           | Hadaway Fencing                | Hadaway Fencing                |
| Single Family Detached | Fence/Wall    | 6/14/2022 | 22-3405-FNCE         | 3412 NE 11th St              | Hadaway Fencing                | Hadaway Fencing                |
| Single Family Detached | Fence/Wall    | 6/14/2022 | 22-3406-FNCE         | 5105 NW 13th St              | Hadaway Fencing                | Hadaway Fencing                |
| Single Family Detached | Fence/Wall    | 6/14/2022 | 22-3410-FNCE         | 606 NE Whitetail Dr          | Mike Morrison                  | Mike Morrison                  |
| Single Family Detached | Fence/Wall    | 6/14/2022 | 22-3649-FNCE         | 2613 NW 25th St              | Halcyon Fencing                | Halcyon Fencing                |
| Single Family Detached | Fence/Wall    | 6/14/2022 | 22-3651-FNCE         | 1101 SE Innsbruck Dr         | Halcyon Fencing                | Halcyon Fencing                |
| Single Family Detached | Fence/Wall    | 6/14/2022 | 22-3656-FNCE         | 909 SE Rene St               | American Fence Company         | American Fence Co              |
| Single Family Detached | Fence/Wall    | 6/14/2022 | 22-3657-FNCE         | 3411 NW Reinhart Dr          | American Fence Company         | American Fence Co              |
| Single Family Detached | Fence/Wall    | 6/14/2022 | 22-3684-FNCE         | 1621 NW Abbie Dr             | Gregory Sullivan               | Gregory Sullivan               |
| Single Family Detached | Fence/Wall    | 6/15/2022 | 22-3598-FNCE         | 510 NE Stone Valley Dr       | Affordable Fencing Inc         | Affordable Fencing Inc         |
| Single Family Detached | Fence/Wall    | 6/15/2022 | 22-3610-FNCE         | 1002 NE 51st St              | Kimberly S Jones               | Platinum Fence Company LLC     |
| Single Family Detached | Fence/Wall    | 6/16/2022 | 22-3664-FNCE         | 2109 NW 43rd St              | Enerson Millie                 | Slifer Services LLC            |
| Single Family Detached | Fence/Wall    | 6/16/2022 | 22-3682-FNCE         | 3140 SE Primrose Dr          | Des Moines Steel Fence Co      | Des Moines Steel Fence Co      |
| Single Family Detached | Fence/Wall    | 6/16/2022 | 22-3683-FNCE         | 1214 NE 53rd Ct              | Des Moines Steel Fence Co      | Des Moines Steel Fence Co      |
| Single Family Detached | Fence/Wall    | 6/16/2022 | 22-3685-FNCE         | 1043 NW Prairie Ridge Dr     | Des Moines Steel Fence Co      | Des Moines Steel Fence Co      |
| Single Family Detached | Fence/Wall    | 6/16/2022 | 22-3686-FNCE         | 522 NE 55th St               | Des Moines Steel Fence Co      | Des Moines Steel Fence Co      |
| Single Family Detached | Fence/Wall    | 6/17/2022 | 22-3665-FNCE         | 2814 NW 21st St              | Rasim Mujakic                  | Platinum Fence Company LLC     |
| Single Family Detached | Fence/Wall    | 6/17/2022 | 22-3780-FNCE         | 905 NW 22nd St               | Bos Fencing                    | Bos Fencing                    |
| Single Family Detached | Fence/Wall    | 6/20/2022 | 22-2415-FNCE         | 713 SE 9th St                | Jesus Colunga                  | Jesus Colunga                  |
| Single Family Detached | Fence/Wall    | 6/20/2022 | 22-2559-FNCE         | 2925 SW Meadow Ridge Dr      | Halcyon Fencing                | Halcyon Fencing                |

|                        |            |           |                        |                              |                           |                              |
|------------------------|------------|-----------|------------------------|------------------------------|---------------------------|------------------------------|
| Single Family Detached | Fence/Wall | 6/20/2022 | 22-2560-FNCE           | 317 SW School St             | Halcyon Fencing           | Halcyon Fencing              |
| Single Family Detached | Fence/Wall | 6/20/2022 | 22-2741-FNCE           | 416 NE 55th St               | Bos Fencing               | Bos Fencing                  |
| Single Family Detached | Fence/Wall | 6/20/2022 | 22-3768-FNCE           | 4120 NE 6th St               | American Fence Company    | American Fence Company       |
| Single Family Detached | Fence/Wall | 6/20/2022 | 22-3830-FNCE           | 1016 NW Orchard Dr           | Jennifer Goodman          | Central Iowa Fencing         |
| Single Family Detached | Fence/Wall | 6/21/2022 | 22-2697-FNCE           | 2706 NW 4th Cir              | Prestige Fence            | Prestige Fence               |
| Single Family Detached | Fence/Wall | 6/21/2022 | 22-3101-FNCE           | 6014 NE Terrace Ridge Dr     | Absolute Fence LLC        | Absolute Fence LLC           |
| Single Family Detached | Fence/Wall | 6/21/2022 | 22-3801-FNCE           | 1108 NE Meadow Crossing Dr   | Bos Fencing               | Bos Fencing                  |
| Single Family Detached | Fence/Wall | 6/21/2022 | 22-3806-FNCE           | 418 NW Bayberry Ct           | Bos Fencing               | Bos Fencing                  |
| Single Family Detached | Fence/Wall | 6/21/2022 | 22-3808-FNCE           | 901 NW 22nd St               | Bos Fencing               | Bos Fencing                  |
| Single Family Detached | Fence/Wall | 6/21/2022 | 22-3846-FNCE           | 6102 NE Briarwood Dr         | Absolute Fence LLC        | Absolute Fence LLC           |
| Single Family Detached | Fence/Wall | 6/21/2022 | 22-3847-FNCE           | 1112 NE Meadow Crossing Dr   | Absolute Fence LLC        | Absolute Fence LLC           |
| Single Family Detached | Fence/Wall | 6/21/2022 | 22-3854-FNCE           | 535 SW 32nd Ct               | Kyle Larson               | Kyle Larson                  |
| Single Family Detached | Fence/Wall | 6/22/2022 | 22-3845-FNCE           | 3109 NW 30th St              | Jasmin Kovacevic          | Jasmin Kovacevic             |
| Single Family Detached | Fence/Wall | 6/22/2022 | 22-3868-FNCE           | 2311 NW 31st St              | American Fence Company    | American Fence Co            |
| Single Family Detached | Fence/Wall | 6/22/2022 | 22-3878-FNCE           | 3906 NW 14th Ct              | Absolute Fence LLC        | Absolute Fence LLC           |
| Single Family Detached | Fence/Wall | 6/22/2022 | 22-3892-FNCE           | 3550 NE Winding Trail Dr     | Randi R Schulz            | Midwest Fencing              |
| Single Family Detached | Fence/Wall | 6/23/2022 | 22-3444-FNCE           | 306 NW Ridgeline Dr          | Central Iowa Fencing      | Central Iowa Fencing         |
| Single Family Detached | Fence/Wall | 6/24/2022 | 22-3906-FNCE           | 805 SE 9th St                | Des Moines Steel Fence Co | Des Moines Steel Fence Co    |
| Single Family Detached | Fence/Wall | 6/24/2022 | 22-3913-FNCE           | 1906 NE Lancaster Dr         | Des Moines Steel Fence Co | Des Moines Steel Fence Co    |
| Single Family Detached | Fence/Wall | 6/27/2022 | 22-4000-FNCE           | 1217 NW Beechwood St         | Brian Schumacher          | Brian Schumacher             |
| Single Family Detached | Fence/Wall | 6/28/2022 | 22-3347-FNCE           | 1706 NW Prairie Lakes Dr     | Thrive Fencing            | Thrive Fencing               |
| Single Family Detached | Fence/Wall | 6/28/2022 | 22-3443-FNCE           | 2822 NW 44th St              | Thrive Fencing            | Thrive Fencing               |
| Single Family Detached | Fence/Wall | 6/28/2022 | 22-3667-FNCE           | 103 NW Rock Creek Cir        | Chad M Brooks             | Chad M Brooks                |
| Single Family Detached | Fence/Wall | 6/28/2022 | 22-4024-FNCE           | 4620 NE Hayes Dr             | American Fence Company    | American Fence Company       |
| Single Family Detached | Fence/Wall | 6/28/2022 | 22-4033-FNCE           | 2310 NW 17th St              | Central Iowa Fencing      | Central Iowa Fencing         |
| Single Family Detached | Fence/Wall | 6/29/2022 | 22-3898-FNCE           | 1121 NW Boulder Point Pl     | Eddie Rumbaugh            | Eddie Rumbaugh               |
| Single Family Detached | Fence/Wall | 6/29/2022 | 22-3899-FNCE           | 1108 NW Boulder Dr           | Eddie Rumbaugh            | Eddie Rumbaugh               |
| Single Family Detached | Fence/Wall | 6/29/2022 | 22-4020-FNCE           | 2613 SW 23rd St              | American Fence Company    | American Fence Company       |
| Single Family Detached | Fence/Wall | 6/29/2022 | 22-4096-FNCE           | 5114 NW 15th St              | Diana Henry               | Ochoa Concrete & Fencing Svc |
| Single Family Detached | Fence/Wall | 6/30/2022 | 22-3992-FNCE           | 2316 SW Woodbury Ln          | Kylie Cooper              | Blake Justus                 |
| Single Family Detached | Fence/Wall | 6/30/2022 | 22-4105-FNCE           | 947 NE Otter Ridge Cir       | Huber Fencing             | Huber Fencing                |
| Single Family Detached | Fence/Wall | 6/30/2022 | 22-4112-FNCE           | 3007 SW 25th Ct              | Kyle Zach                 | Kyle Zach                    |
| Single Family Detached | Fence/Wall | 6/30/2022 | 22-4128-FNCE           | 607 NE Pearl Dr              | Central Iowa Fencing      | Central Iowa Fencing         |
| Retail                 | Sign       | 6/3/2022  | \$4,907 22-2960-SIGNP  | 733 N Ankeny Blvd            | Iowa Sign Company         | Iowa Sign Company            |
| Other                  | Sign       | 6/3/2022  | \$461 22-3208-SIGNP    | 1802 SE Delaware Ave Ste 115 | Signarama - Ankeny        | Signarama - Ankeny           |
| Retail                 | Sign       | 6/9/2022  | \$1,750 22-3539-SIGNP  | 2310 SE Delaware Ave Ste H   | Expedite The Diehl        | First Class Signs            |
| Retail                 | Sign       | 6/14/2022 | \$7,010 22-3138-SIGNP  | 1510 S Ankeny Blvd Ste 106   | Chesnut Signs             | Chesnut Signs                |
| Retail                 | Sign       | 6/14/2022 | \$4,372 22-3236-SIGNP  | 1510 N Ankeny Blvd Ste 104   | Chesnut Signs             | Chesnut Signs                |
| Office                 | Sign       | 6/15/2022 | \$6,000 22-2225-SIGNP  | 1555 SE Delaware Ave Ste E   | Robert Roth               | Fastsigns                    |
| Office                 | Sign       | 6/21/2022 | \$6,000 22-3371-SIGNP  | 1615 SE Cortina Dr Ste 108   | Iowa Sign Company         | Iowa Sign Company            |
| Retail                 | Sign       | 6/22/2022 | \$3,500 22-3861-SIGNP  | 1325 SW Oralabor Rd Ste 204  | Oskam Jim                 | Oskam Jim                    |
| Retail                 | Sign       | 6/22/2022 | \$4,000 22-3867-SIGNP  | 1631 SW Main St Ste 101      | Jami Langerfeld           | Tri-City Sign Company        |
| Retail                 | Sign       | 6/22/2022 | \$1,982 22-3871-SIGNP  | 3175 SE Delaware Ave         | Eagle Sign Company        | Rich Thompson                |
| Industrial             | Sign       | 6/23/2022 | \$3,730 22-3351-SIGNP  | 1525 SE Cortina Dr           | Signarama - Ankeny        | Signarama - Ankeny           |
| Industrial             | Sign       | 6/23/2022 | \$3,730 22-3352-SIGNP  | 1525 SE Cortina Dr           | Signarama - Ankeny        | Signarama - Ankeny           |
| Other                  | Sign       | 6/23/2022 | \$14,675 22-3379-SIGNP | 2006 S Ankeny Blvd Bldg 23   | Chesnut Signs             | Chesnut Signs                |
| Retail                 | Sign       | 6/23/2022 | \$2,000 22-3499-SIGNP  | 753 N Ankeny Blvd            | Image 360                 | Image 360                    |

|                        |                |           |         |               |                              |                                |                                |
|------------------------|----------------|-----------|---------|---------------|------------------------------|--------------------------------|--------------------------------|
| Retail                 | Sign           | 6/23/2022 | \$1,000 | 22-3510-SIGNP | 802 SE Oralabor Rd Ste 106   | Iowa Sign Company              | Iowa Sign Company              |
| Retail                 | Sign           | 6/23/2022 | \$9,580 | 22-3512-SIGNP | 1955 SE Oak Dr               | Chesnut Signs                  | Chesnut Signs                  |
| Retail                 | Sign           | 6/23/2022 | \$1,136 | 22-3648-SIGNP | 1610 SW Main St Ste 104      | Signarama - Ankeny             | Signarama - Ankeny             |
| Retail                 | Sign           | 6/23/2022 | \$4,116 | 22-3858-SIGNP | 1450 SW Vintage Pkwy Ste 130 | Iowa Sign Company              | Iowa Sign Company              |
| Other                  | Temporary Sign | 6/13/2022 |         | 22-3551-SIGNT | 801 S Ankeny Blvd            | Iowa Fireworks Company, LLC    | Iowa Fireworks Company, LLC    |
| Other                  | Temporary Sign | 6/13/2022 |         | 22-3582-SIGNT | 4625 SE Delaware Ave         | TNT Fireworks                  | TNT Fireworks                  |
| Other                  | Temporary Sign | 6/16/2022 |         | 22-3650-SIGNT | 1500 SW Main St              | Diane Weber                    | Bonnie's Barricades Inc        |
| Other                  | Temporary Sign | 6/16/2022 |         | 22-3749-SIGNT | 921 SE Oralabor Rd           | Jake's Fireworks               | Jake's Fireworks               |
| Retail                 | Temporary Sign | 6/22/2022 |         | 22-3872-SIGNT | 1025 E 1st St                | ASAP Events Advertising        | ASAP Events Advertising        |
| Retail                 | Temporary Sign | 6/23/2022 |         | 22-3139-SIGNT | 1510 S Ankeny Blvd Ste 106   | Chesnut Signs                  | Chesnut Signs                  |
| Retail                 | Temporary Sign | 6/30/2022 |         | 22-3467-SIGNT | 1910 SW White Birch Cir      | ASAP Events Advertising        | ASAP Events Advertising        |
| Retail                 | Temporary Sign | 6/30/2022 |         | 22-4123-SIGNT | 2510 SW State St             | Bellino Fireworks, Inc         | Bellino Fireworks, Inc         |
| Retail                 | Temporary Sign | 6/30/2022 |         | 22-4126-SIGNT | 3205 N Ankeny Blvd           | Bellino Fireworks, Inc         | Bellino Fireworks, Inc         |
| Other                  | Canopy/Tent    | 6/9/2022  |         | 22-3123-TENT  | 1500 SW Main St              | Ankeny Community Network       | Ankeny Community Network       |
| Other                  | Canopy/Tent    | 6/13/2022 |         | 22-3464-TENT  | 3205 N Ankeny Blvd           | Bellino Fireworks, Inc         | Bellino Fireworks, Inc         |
| Other                  | Canopy/Tent    | 6/13/2022 |         | 22-3496-TENT  | 2510 SW State St             | Bellino Fireworks, Inc         | Bellino Fireworks, Inc         |
| Other                  | Canopy/Tent    | 6/13/2022 |         | 22-3556-TENT  | 801 S Ankeny Blvd            | Iowa Fireworks Company, LLC    | Iowa Fireworks Company, LLC    |
| Other                  | Canopy/Tent    | 6/13/2022 |         | 22-3583-TENT  | 4625 SE Delaware Ave         | TNT Fireworks                  | TNT Fireworks                  |
| Single Family Detached | Canopy/Tent    | 6/15/2022 |         | 22-3213-TENT  | 6110 NE Briarwood Dr         | Katie Rielly                   | Katie Rielly                   |
| Other                  | Canopy/Tent    | 6/16/2022 |         | 22-3466-TENT  | 921 SE Oralabor Rd           | Jakes Fireworks                | Jakes Fireworks                |
| Manufacturing          | Drive Approach | 6/13/2022 |         | 22-3644-RSTRM | 1 Sysco Pl                   | Absolute Concrete Construction | Absolute Concrete Construction |
| Single Family Detached | Drive Approach | 6/22/2022 |         | 22-3763-RSTRM | 402 SW Des Moines St         | Alexander Messamer             | Alexander Messamer             |
| Single Family Detached | Drive Approach | 6/28/2022 |         | 22-3919-RSTRM | 1821 NW 4th St               | Juan Vega                      | Juan Vega                      |
| Single Family Detached | Drive Approach | 6/30/2022 |         | 22-4122-RSTRM | 3001 NE Huntington Ln        | Hill & Culp Concrete           | Hill & Culp Concrete           |
| Single Family Detached | Sidewalk       | 6/7/2022  |         | 22-3446-RSWRP | 3502 SW Sawgrass Pkwy        | Weeks Construction             | Weeks Construction             |
| Multi-Family           | Sidewalk       | 6/8/2022  |         | 22-3450-RSWRP | 716 SW 3rd St                | CMC Solutions LLC              | CMC Solutions LLC              |
| Single Family Detached | Sidewalk       | 6/13/2022 |         | 22-3595-RSWRP | 3105 NE Briarwood Dr         | Sue Ann Rice                   | DG Concrete                    |
| Single Family Detached | Sidewalk       | 6/20/2022 |         | 22-2414-RSWRP | 713 SE 9th St                | Jesus Colunga                  | Jesus Colunga                  |
| Single Family Detached | Sidewalk       | 6/29/2022 |         | 22-4101-RSWRP | 1010 SE 8th St               | Grimm Concrete Services Inc    | Grimm Concrete Services Inc    |
| Single Family Detached | Approach/Walk  | 6/30/2022 |         | 22-4121-RSTRM | 306 SW Des Moines St         | Hill & Culp Concrete           | Hill & Culp Concrete           |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Finance

COUNCIL GOAL:

Exercise Financial Discipline

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ACTION REQUESTED:

Motion

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LEGAL:

No Review Required

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SUBJECT:

Consider motion to receive and file Utility Billing Report for June 2022.

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EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

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PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

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PUBLIC OUTREACH EFFORTS:

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ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                        |
|  <a href="#">Utility Billing Report</a> |

City of Ankeny  
To the Mayor and City Council  
Utility Billing Report

| Month                | Customers Billed | Billed Consumption (Gallons) | Water Billings       | Revenue / 1000 Gal | Water Svc . Avail.  | # W.A. Chg.    | Tax                 | Misc. Charges     | Sewer Billings       | Sewer Svc. Avail.   | # S.A. Chg.    | Storm Water Billings | Total Monthly Billings |
|----------------------|------------------|------------------------------|----------------------|--------------------|---------------------|----------------|---------------------|-------------------|----------------------|---------------------|----------------|----------------------|------------------------|
| July                 | 26,561           | 252,823,636                  | \$ 1,571,001         | \$ 6.21            | \$ 274,429          | 25,210         | \$ 130,562          | \$ 14,021         | \$ 892,553           | \$ 522,319          | 24,711         | \$ 264,820           | \$ 3,539,143           |
| August               | 26,875           | 272,032,948                  | \$ 1,663,589         | \$ 6.12            | \$ 275,638          | 25,313         | \$ 136,993          | \$ 14,075         | \$ 916,050           | \$ 524,594          | 24,811         | \$ 266,874           | \$ 3,660,819           |
| September            | 26,804           | 245,727,119                  | \$ 1,481,886         | \$ 6.03            | \$ 276,509          | 25,404         | \$ 125,422          | \$ 14,126         | \$ 851,570           | \$ 526,209          | 24,899         | \$ 267,537           | \$ 3,417,837           |
| October              | 26,841           | 213,976,519                  | \$ 1,337,714         | \$ 6.25            | \$ 276,494          | 25,465         | \$ 117,987          | \$ 14,182         | \$ 890,445           | \$ 527,806          | 24,988         | \$ 268,151           | \$ 3,314,792           |
| November             | 26,883           | 127,849,305                  | \$ 759,058           | \$ 5.94            | \$ 276,194          | 25,517         | \$ 81,415           | \$ 14,231         | \$ 749,716           | \$ 529,204          | 25,068         | \$ 268,847           | \$ 2,597,249           |
| December             | 26,885           | 121,114,061                  | \$ 722,643           | \$ 5.97            | \$ 276,312          | 25,563         | \$ 79,856           | \$ 14,266         | \$ 766,286           | \$ 530,432          | 25,129         | \$ 270,283           | \$ 2,580,222           |
| January              | 26,885           | 124,215,132                  | \$ 741,505           | \$ 5.97            | \$ 276,641          | 25,625         | \$ 81,195           | \$ 14,309         | \$ 804,939           | \$ 531,627          | 25,199         | \$ 271,235           | \$ 2,640,256           |
| February             | 26,856           | 132,725,945                  | \$ 711,842           | \$ 5.36            | \$ 277,033          | 25,666         | \$ 84,652           | \$ 14,333         | \$ 860,654           | \$ 532,447          | 25,241         | \$ 271,798           | \$ 2,668,106           |
| March                | 27,021           | 118,242,395                  | \$ 701,199           | \$ 5.93            | \$ 277,621          | 25,693         | \$ 79,503           | \$ 14,347         | \$ 758,572           | \$ 533,653          | 25,268         | \$ 272,623           | \$ 2,558,015           |
| April                | 27,293           | 129,474,187                  | \$ 792,257           | \$ 6.12            | \$ 287,604          | 25,853         | \$ 86,925           | \$ 14,438         | \$ 823,144           | \$ 536,505          | 25,427         | \$ 273,783           | \$ 2,727,731           |
| May                  | 27,477           | 140,403,898                  | \$ 846,441           | \$ 6.03            | \$ 289,258          | 25,959         | \$ 91,549           | \$ 14,485         | \$ 839,957           | \$ 538,112          | 25,507         | \$ 274,931           | \$ 2,803,184           |
| June                 | 27,758           | 206,057,999                  | \$ 1,147,522         | \$ 5.57            | \$ 291,896          | 26,108         | \$ 111,170          | \$ 14,543         | \$ 922,121           | \$ 540,064          | 25,609         | \$ 275,685           | \$ 3,191,830           |
| <b>FY Total</b>      | <b>324,139</b>   | <b>2,084,643,144</b>         | <b>\$ 12,476,657</b> | <b>\$ 71.50</b>    | <b>\$ 3,355,629</b> | <b>307,376</b> | <b>\$ 1,207,228</b> | <b>\$ 171,356</b> | <b>\$ 10,076,006</b> | <b>\$ 6,372,971</b> | <b>301,857</b> | <b>\$ 3,246,565</b>  | <b>\$ 35,699,184</b>   |
| <b>FY 22 Average</b> | <b>27,012</b>    | <b>173,720,262</b>           | <b>1,039,721</b>     | <b>\$ 5.96</b>     | <b>279,636</b>      | <b>25,615</b>  | <b>100,602</b>      | <b>14,280</b>     | <b>839,667</b>       | <b>531,081</b>      | <b>25,155</b>  | <b>270,547</b>       | <b>2,974,932</b>       |
| <b>FY 21 Average</b> | <b>25,514</b>    | <b>175,191,103</b>           | <b>\$ 1,004,651</b>  | <b>\$ 5.65</b>     | <b>\$ 261,517</b>   | <b>24,564</b>  | <b>\$ 97,325</b>    | <b>\$ 13,675</b>  | <b>\$ 893,718</b>    | <b>\$ 543,516</b>   | <b>24,102</b>  | <b>\$ 255,531</b>    | <b>\$ 2,972,609</b>    |
| <b>FY 20 Average</b> | <b>24,069</b>    | <b>148,457,846</b>           | <b>\$ 790,912</b>    | <b>\$ 5.23</b>     | <b>\$ 248,219</b>   | <b>23,477</b>  | <b>\$ 81,443</b>    | <b>\$ 13,067</b>  | <b>\$ 790,209</b>    | <b>\$ 519,384</b>   | <b>23,018</b>  | <b>\$ 198,220</b>    | <b>\$ 2,560,012</b>    |
| <b>FY 19 Average</b> | <b>23,157</b>    | <b>141,721,265</b>           | <b>\$ 703,451</b>    | <b>\$ 4.89</b>     | <b>\$ 239,513</b>   | <b>22,642</b>  | <b>\$ 76,042</b>    | <b>\$ 12,604</b>  | <b>\$ 765,640</b>    | <b>\$ 500,957</b>   | <b>22,194</b>  | <b>\$ 191,607</b>    | <b>\$ 2,413,772</b>    |
| <b>FY 18 Average</b> | <b>22,199</b>    | <b>148,299,683</b>           | <b>\$ 717,639</b>    | <b>\$ 4.75</b>     | <b>\$ 229,309</b>   | <b>21,696</b>  | <b>\$ 74,396</b>    | <b>\$ 12,079</b>  | <b>\$ 732,055</b>    | <b>\$ 479,581</b>   | <b>21,257</b>  | <b>\$ 168,141</b>    | <b>\$ 2,338,804</b>    |
| <b>FY 17 Average</b> | <b>21,118</b>    | <b>130,754,905</b>           | <b>\$ 573,655</b>    | <b>\$ 4.34</b>     | <b>\$ 203,156</b>   | <b>20,629</b>  | <b>\$ 63,715</b>    | <b>\$ 11,495</b>  | <b>\$ 715,618</b>    | <b>\$ 454,144</b>   | <b>20,208</b>  | <b>\$ 160,807</b>    | <b>\$ 2,118,875</b>    |
| <b>FY 16 Average</b> | <b>20,144</b>    | <b>122,786,371</b>           | <b>\$ 498,547</b>    | <b>\$ 4.03</b>     | <b>\$ 181,657</b>   | <b>19,695</b>  | <b>\$ 57,931</b>    | <b>\$ 10,977</b>  | <b>\$ 700,667</b>    | <b>\$ 432,333</b>   | <b>19,276</b>  | <b>\$ 154,242</b>    | <b>\$ 1,978,423</b>    |
| <b>FY 15 Average</b> | <b>19,002</b>    | <b>114,382,217</b>           | <b>\$ 448,375</b>    | <b>\$ 3.89</b>     | <b>\$ 165,892</b>   | <b>18,592</b>  | <b>\$ 52,152</b>    | <b>\$ 9,481</b>   | <b>\$ 621,465</b>    | <b>\$ 381,931</b>   | <b>18,171</b>  | <b>\$ 146,989</b>    | <b>\$ 1,774,134</b>    |
| <b>FY 14 Average</b> | <b>18,188</b>    | <b>130,473,575</b>           | <b>\$ 524,615</b>    | <b>\$ 3.93</b>     | <b>\$ 157,676</b>   | <b>17,824</b>  | <b>\$ 54,495</b>    | <b>\$ 9,082</b>   | <b>\$ 575,219</b>    | <b>\$ 347,744</b>   | <b>17,409</b>  | <b>\$ 141,544</b>    | <b>\$ 1,755,881</b>    |
| <b>FY 13 Average</b> | <b>17,461</b>    | <b>127,259,667</b>           | <b>\$ 498,872</b>    | <b>\$ 3.84</b>     | <b>\$ 147,519</b>   | <b>17,146</b>  | <b>\$ 49,939</b>    | <b>\$ 8,749</b>   | <b>\$ 516,957</b>    | <b>\$ 308,223</b>   | <b>16,745</b>  | <b>\$ 96,329</b>     | <b>\$ 1,576,649</b>    |
| <b>FY 12 Average</b> | <b>16,898</b>    | <b>119,790,894</b>           | <b>\$ 443,102</b>    | <b>\$ 3.64</b>     | <b>\$ 135,767</b>   | <b>16,620</b>  | <b>\$ 44,904</b>    | <b>\$ 8,477</b>   | <b>\$ 459,863</b>    | <b>\$ 271,187</b>   | <b>16,213</b>  | <b>\$ 93,307</b>     | <b>\$ 1,411,702</b>    |
| <b>FY 11 Average</b> | <b>16,415</b>    | <b>105,824,267</b>           | <b>\$ 343,916</b>    | <b>\$ 3.24</b>     | <b>\$ 118,519</b>   | <b>16,175</b>  | <b>\$ 36,560</b>    | <b>\$ 7,621</b>   | <b>\$ 427,041</b>    | <b>\$ 247,677</b>   | <b>15,724</b>  | <b>\$ 90,746</b>     | <b>\$ 1,235,520</b>    |
| <b>FY 10 Average</b> | <b>15,932</b>    | <b>109,564,150</b>           | <b>\$ 325,559</b>    | <b>\$ 2.94</b>     | <b>\$ 104,065</b>   | <b>15,673</b>  | <b>\$ 32,792</b>    | <b>\$ 7,243</b>   | <b>\$ 375,098</b>    | <b>\$ 210,202</b>   | <b>15,216</b>  | <b>\$ 88,351</b>     | <b>\$ 1,110,519</b>    |
| <b>FY 09 Average</b> | <b>15,325</b>    | <b>109,776,358</b>           | <b>\$ 316,943</b>    | <b>\$ 2.84</b>     | <b>\$ 96,801</b>    | <b>15,261</b>  | <b>\$ 30,993</b>    | <b>\$ 7,060</b>   | <b>\$ 350,002</b>    | <b>\$ 195,507</b>   | <b>14,806</b>  | <b>\$ -</b>          | <b>\$ 966,313</b>      |
| <b>FY 08 Average</b> | <b>14,934</b>    | <b>112,497,657</b>           | <b>\$ 326,578</b>    | <b>\$ 2.86</b>     | <b>\$ 90,607</b>    | <b>14,742</b>  | <b>\$ 28,423</b>    | <b>\$ 12,328</b>  | <b>\$ 309,562</b>    | <b>\$ 163,141</b>   | <b>14,274</b>  | <b>\$ -</b>          | <b>\$ 930,639</b>      |
| <b>FY 07 Average</b> | <b>14,345</b>    | <b>111,387,042</b>           | <b>\$ 310,964</b>    | <b>\$ 2.74</b>     | <b>\$ 83,528</b>    | <b>14,099</b>  | <b>\$ 26,133</b>    | <b>\$ 10,755</b>  | <b>\$ 257,067</b>    | <b>\$ 137,350</b>   | <b>13,634</b>  | <b>\$ -</b>          | <b>\$ 825,795</b>      |
| <b>FY 06 Average</b> | <b>13,420</b>    | <b>108,202,296</b>           | <b>\$ 291,748</b>    | <b>\$ 2.66</b>     | <b>\$ 73,332</b>    | <b>13,109</b>  | <b>\$ 23,924</b>    | <b>\$ 9,694</b>   | <b>\$ 233,797</b>    | <b>\$ 109,441</b>   | <b>12,668</b>  | <b>\$ -</b>          | <b>\$ 741,937</b>      |
| <b>FY 05 Average</b> | <b>12,259</b>    | <b>99,314,970</b>            | <b>\$ 220,166</b>    | <b>\$ 2.24</b>     | <b>\$ 63,148</b>    | <b>14,096</b>  | <b>\$ 18,767</b>    | <b>\$ 7,304</b>   | <b>\$ 209,495</b>    | <b>\$ 80,757</b>    | <b>13,687</b>  | <b>\$ -</b>          | <b>\$ 599,637</b>      |
| <b>FY 04 Average</b> | <b>11,160</b>    | <b>106,031,112</b>           | <b>\$ 223,285</b>    | <b>\$ 2.10</b>     | <b>\$ 57,886</b>    | <b>13,782</b>  | <b>\$ 17,891</b>    | <b>\$ 4,312</b>   | <b>\$ 189,435</b>    | <b>\$ 70,582</b>    | <b>13,393</b>  | <b>\$ -</b>          | <b>\$ 563,392</b>      |
| <b>FY 03 Average</b> | <b>10,241</b>    | <b>90,622,843</b>            | <b>\$ 190,558</b>    | <b>\$ 2.09</b>     | <b>\$ 54,239</b>    | <b>12,914</b>  | <b>\$ 15,965</b>    | <b>\$ 2,836</b>   | <b>\$ 179,169</b>    | <b>\$ 66,118</b>    | <b>12,546</b>  | <b>\$ -</b>          | <b>\$ 508,886</b>      |
| <b>FY 02 Average</b> | <b>9,538</b>     | <b>86,506,417</b>            | <b>\$ 179,109</b>    | <b>\$ 2.06</b>     | <b>\$ 51,377</b>    | <b>12,233</b>  | <b>\$ 15,237</b>    | <b>\$ 2,865</b>   | <b>\$ 175,727</b>    | <b>\$ 62,666</b>    | <b>11,891</b>  | <b>\$ -</b>          | <b>\$ 486,982</b>      |
| <b>FY 01 Average</b> | <b>8,968</b>     | <b>75,203,817</b>            | <b>\$ 161,137</b>    | <b>\$ 2.13</b>     | <b>\$ 49,015</b>    | <b>11,670</b>  | <b>\$ 14,113</b>    | <b>\$ 2,386</b>   | <b>\$ 169,540</b>    | <b>\$ 59,883</b>    | <b>11,363</b>  | <b>\$ -</b>          | <b>\$ 456,075</b>      |
| <b>FY 00 Average</b> | <b>8,943</b>     | <b>76,589,060</b>            | <b>\$ 161,036</b>    | <b>\$ 2.10</b>     | <b>\$ 46,920</b>    | <b>11,171</b>  | <b>\$ 11,686</b>    | <b>\$ 2,411</b>   | <b>\$ 163,674</b>    | <b>\$ 57,273</b>    | <b>10,868</b>  | <b>\$ -</b>          | <b>\$ 442,999</b>      |
| <b>FY 99 Average</b> | <b>8,402</b>     | <b>66,329,874</b>            | <b>\$ 137,536</b>    | <b>\$ 2.07</b>     | <b>\$ 44,676</b>    | <b>10,637</b>  | <b>\$ 10,510</b>    | <b>\$ 2,168</b>   | <b>\$ 156,069</b>    | <b>\$ 55,530</b>    | <b>10,537</b>  | <b>\$ -</b>          | <b>\$ 406,489</b>      |
| <b>FY 98 Average</b> | <b>8,014</b>     | <b>63,130,217</b>            | <b>\$ 135,586</b>    | <b>\$ 2.15</b>     | <b>\$ 42,754</b>    | <b>10,180</b>  | <b>\$ 10,520</b>    | <b>\$ 2,445</b>   | <b>\$ 153,575</b>    | <b>\$ 52,226</b>    | <b>9,910</b>   | <b>\$ -</b>          | <b>\$ 396,835</b>      |
| <b>FY 97 Average</b> | <b>7,631</b>     | <b>62,277,745</b>            | <b>\$ 130,853</b>    | <b>\$ 2.10</b>     | <b>\$ 41,003</b>    | <b>9,763</b>   | <b>\$ 9,892</b>     | <b>\$ 2,373</b>   | <b>\$ 146,976</b>    | <b>\$ 50,743</b>    | <b>9,629</b>   | <b>\$ -</b>          | <b>\$ 381,841</b>      |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

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ACTION REQUESTED:

Motion

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LEGAL:

No Review Required

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SUBJECT:

Consider motion to approve Change Order #2 increasing the contract amount by \$2,242.20 to Absolute Concrete Construction, Inc., for construction services on the SE 3rd Street Utility Improvements-Phase 1 project.

---

EXECUTIVE SUMMARY:

Change Order #2 includes the removal of 32 linear feet of existing 36-inch reinforced concrete pipe (RCP) storm sewer, and the removal of 1 existing storm manhole structure.

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:



---

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                    |
|  <a href="#">Change Order No. 2</a> |

# CHANGE ORDER FORM



**Project Title:** SE 3rd Street Utility Improvements - Phase 1  
**Contractor:** Absolute Concrete Construction, Inc.  
**Address:** 505 1st Avenue Slater, IA 50248  
**Finance Budget Code:** 48% 658.3658.4452  
**Finance Project #** 48% 658.4452  
**Vendor Project or Invoice #:** 52% 695.3695.4453  
**PO #** 52% 695.4453  
**Original Contract Date:** N/A  
**Vendor #** N/A  
**Original Contract Date:** January 18, 2022  
**Vendor #** 4997

Change Order Number: 2

Change Order Date: July 18, 2022

Purpose of Change Order:

Items missed in final submittal.

Details of Change Order:

| ITEM # | DESCRIPTION                                       | UNITS | QUANTITY CHANGE | UNIT PRICE | EXTENDED PRICE |
|--------|---------------------------------------------------|-------|-----------------|------------|----------------|
| 12.03  | 4020-D - REMOVAL OF STORM SEWER, RCP, 36 IN. DIA. | LF    | 32              | \$ 38.85   | \$ 1,243.20    |
| 12.04  | 6010-H - REMOVE MAHOLE, STORM SEWER               | EA    | 1               | \$ 999.00  | \$ 999.00      |
|        |                                                   |       |                 |            | \$ -           |
|        |                                                   |       |                 |            | \$ -           |
|        |                                                   |       |                 |            | \$ -           |
|        |                                                   |       |                 |            | \$ -           |
|        |                                                   |       |                 |            | \$ -           |
|        |                                                   |       |                 |            | \$ -           |
|        |                                                   |       |                 |            | \$ -           |
|        |                                                   |       |                 |            | \$ -           |

Change Order Number: 2 makes the following adjustments to the Contract: **\$ 2,242.20**

Contractor Accepted: Absolute Concrete Construction, Inc.

Signature: Eli Hartog Firm Name: 07.08.22  
 Date:

Engineer Approved: JEO Consulting Group, Inc.

Signature: [Signature] Date: 7/8/2022

Owner Accepted: City of Ankeny

Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

Attest for Owner:

Signature: \_\_\_\_\_ Title: \_\_\_\_\_  
 Date: \_\_\_\_\_

## Record of Change Orders

| #                        | Date           | Amount          |
|--------------------------|----------------|-----------------|
| Original Contract Amount |                | \$ 1,816,990.10 |
| 1                        | March 18, 2022 | \$ 30,045.48    |
| 2                        | July 18, 2022  | \$ 2,242.20     |
| 3                        |                |                 |
| 4                        |                |                 |
| 5                        |                |                 |
| 6                        |                |                 |
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| 12                       |                |                 |
| 13                       |                |                 |
| 14                       |                |                 |
| 15                       |                |                 |

Revised Contract Amount **\$ 1,849,277.78**



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

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ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

---

ACTION REQUESTED:

Motion

---

LEGAL:

No Review Required

---

SUBJECT:

Consider motion to approve Change Order #1 increasing the contract amount by \$5,960.00 to Construct Inc., for construction services on the NW 36th Street and NW State Street Interim Improvements project.

---

EXECUTIVE SUMMARY:

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                 |
|  <a href="#">Change Order #1</a> |



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|                                |                   |                 |
|--------------------------------|-------------------|-----------------|
| <b>Original Contract Date:</b> | February 21, 2022 | <b>Vendor #</b> |
|--------------------------------|-------------------|-----------------|

Date Printed: 7/6/2022



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

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ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

---

ACTION REQUESTED:

Motion

---

LEGAL:

No Review Required

---

SUBJECT:

Consider motion to approve Change Order #1 increasing the contract amount by \$0 to Cramer & Associates, Inc., for construction services on the High Trestle Trail Extension - SE Magazine to SE Oralabor Road project.

---

EXECUTIVE SUMMARY:

This change order is for the removal of lighting fixtures and changes of lighting fixture types for a more simple form liner construction for a higher quality product and to reduce concern on lighting glare for pedestrian bridge users. This is a no-cost change to the project.

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:

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PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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 [Change Order #1](#)





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ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

---

ACTION REQUESTED:

Motion

---

LEGAL:

No Review Required

---

SUBJECT:

Consider motion to approve Change Order #1 increasing the contract amount by \$13,914.10 to OMG Midwest, Inc., DBA Des Moines Asphalt & Paving, for construction services on the 2022 Asphalt Street Resurfacing Program - SW Ordinance Rd project.

---

EXECUTIVE SUMMARY:

Project as-built quantities to the west project limit was moved farther west. Quantity increases is due to underlying base material needed to be removed. Granular material to tie in gravel drive way.

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #1</a> |

# CHANGE ORDER FORM



**Project Title:** 2022 Asphalt Street Resurfacing Program - SW Ordinance Rd  
**Contractor:** OMG Midwes, Inc., DBA Des Moines Asphalt & Paving  
**Address:** 2401 SE Tones Dr, Ste 13, Ankeny, IA 50021  
**Finance Budget Code:** 950.3950.4451 **Finance Project #** 950.4451  
**Vendor Project or Invoice #:** N/A **PO #** N/A  
**Original Contract Date:** April 18, 2022 **Vendor #** 593

Change Order Number: 1

Change Order Date: July 18, 2022

Purpose of Change Order:

2.01-8.03 - Project as-built quantities. West project limit was moved farther west.  
 7.09 - Quantity increase is due to underlying base material needing to be removed.  
 12.01 - Granular material to tie in gravel drive way.

Details of Change Order:

| ITEM # | DESCRIPTION                                                                 | UNITS | QUANTITY CHANGE | UNIT PRICE | EXTENDED PRICE |
|--------|-----------------------------------------------------------------------------|-------|-----------------|------------|----------------|
| 2.01   | Topsoil, Off-site                                                           | CY    | 23.00           | \$ 100.00  | \$ 2,300.00    |
| 2.02   | Excavation, Class 13, For Widening                                          | CY    | 36.00           | \$ 25.00   | \$ 900.00      |
| 7.01   | Pavement, HMA, Standard Traffic, 4" Base Course, 3/4" Mix, PG58-28S         | TON   | 58.00           | \$ 102.25  | \$ 5,930.50    |
| 7.02   | Pavement, HMA, Standard Traffic, 2" Intermediate Course, 1/2" Mix, PG58-28H | TON   | 30.00           | \$ 95.80   | \$ 2,874.00    |
| 7.03   | Pavement, HMA, Standard Traffic, 2" Surface Course, 1/2" Mix, PG58-28H      | TON   | 7.00            | \$ 95.80   | \$ 670.60      |
| 7.08   | Full Depth Patches, PCC, Class C, 8" Thick                                  | SY    | (100.00)        | \$ 110.00  | \$ (11,000.00) |
| 7.09   | Milling, HMA, 2" Depth                                                      | SY    | 5,819.00        | \$ 2.10    | \$ 12,219.90   |
| 8.01   | Painted Pavement Markings, Durable                                          | STA   | (5.70)          | \$ 92.00   | \$ (524.40)    |
| 8.03   | Grooves Cut for Pavement Markings                                           | STA   | (8.30)          | \$ 55.00   | \$ (456.50)    |
| 12.01  | Class Road Stone                                                            | TON   | 20.00           | \$ 50.00   | \$ 1,000.00    |
|        |                                                                             |       |                 |            | \$ -           |

Change Order Number: 1 makes the following adjustments to the Contract: **\$ 13,914.10**

Contractor Accepted: OMG Midwes, Inc., DBA Des Moines Asphalt &

Firm Name  
Brian Beaird 07/07/22  
 Signature Date

Engineer Approved: City of Ankeny

Firm Name  
[Signature] 7/8/2022  
 Signature Date

Owner Accepted: City of Ankeny

Signature Title  
 Date

Attest for Owner:

Signature Title  
 Date

## Record of Change Orders

| #                        | Date          | Amount        |
|--------------------------|---------------|---------------|
| Original Contract Amount |               | \$ 280,201.23 |
| 1                        | July 18, 2022 | \$ 13,914.10  |
| 2                        |               |               |
| 3                        |               |               |
| 4                        |               |               |
| 5                        |               |               |
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| 12                       |               |               |
| 13                       |               |               |
| 14                       |               |               |
| 15                       |               |               |

Revised Contract Amount **\$ 294,115.33**



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:  
Municipal Utilities

COUNCIL GOAL:  
Upgrade Essential Infrastructure

ACTION REQUESTED:  
Motion

LEGAL:  
No Review Required

SUBJECT:

Consider motion to approve Change Order #2 increasing the contract amount by \$23,221.00 to Sternquist Construction, for construction services on the SE Crosswinds Drive RISE - Phase 2 project.

EXECUTIVE SUMMARY:

This change order is to upsize storm sewer pipes to account for additional storm water received in the storm sewer system.

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                 |
|  <a href="#">Change Order #2</a> |



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ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

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ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Enhance Quality of Life

---

ACTION REQUESTED:

Motion

---

LEGAL:

No Review Required

---

SUBJECT:

Consider motion to approve Payment #3 in the amount of \$110,721.55 to Absolute Concrete Construction Inc. for construction services on the NE 36th Street Reconstruction Project - I-35 to NE Four Mile Drive.

---

EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

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PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

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PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #3</a> |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NE 36th Street Reconstruction- I-35 to NE Four Mile Drive  
**Contractor:** Absolute Concrete Construction Inc.  
**Address:** 1000 West 6th Avenue Slater, IA 50244  
**Finance Budget Code:** 896.3896.4451 **Finance Project #** 896.4451  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** April 14, 2022 **Vendor #** 4997

**Date of Council Meeting:** July 19, 2022 **PAYMENT REQUEST #** 3  
**PAYMENT PERIOD:** From: June 11, 2022 Through: July 7, 2022

## Contract Summary

|                                         |    |              |               |
|-----------------------------------------|----|--------------|---------------|
| Original Contract Amount:               | \$ | 5,069,501.00 |               |
| Net change by Change Orders:            | \$ | -            |               |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 5,069,501.00 |               |
| Total completed and stored to date:     | \$ | 170,693.50   |               |
| Retainage: 5 % of Completed Work:       | \$ | 8,534.68     |               |
| Total Earned less Retainage:            | \$ | 162,158.82   |               |
| Less previous applications for payment: | \$ | 51,437.27    |               |
| SUBTOTAL                                |    |              | \$ 110,721.55 |
| OTHER CHARGES (Attach an itemized list) |    |              | \$ -          |
| CURRENT PAYMENT DUE                     |    |              | \$ 110,721.55 |
| Balance to finish, including retainage: | \$ | 4,907,342.18 |               |

**Contract Time Remaining (If applicable)** 160.00 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** Absolute Concrete Construction Inc.  
Firm Name

Signature

Date 7/8/2022

**Engineer / Consultant Approval:** HR Green, Inc.  
Firm Name

Tony Babcock

Signature

Digitally signed by Tony Babcock  
DN: cn=Tony Babcock, o=HR Green, ou=Tony Babcock  
Email=tony.babcock@hrgreen.com, c=US  
Reason: Pay Estimate 23  
Date: 2022.07.08 14:25:12 EDT

7/8/2022

Date

**City of Ankeny Staff Approval:**  
Signature Amy Quartell  
Date 7/8/2022

**Submit to:** Amy Quartell, P.E. - City Engineer  
**E-mail:** AQuartell@Ankenylowa.gov **Phone:** (515) 965-6448 **Fax:** (515) 965-6448



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO.                                             | DESCRIPTION<br>(Include Change Order # if Applicable)                   | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE   | EXTENDED PRICE  | QUANTITY COMPLETE | VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|------------------------------------------------------|-------------------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|--------------|-----------------|-------------------|-------------------------|--------------------|------------------|
| DIVISION 2- EARTHWORK                                |                                                                         |       |                            |                                   |                |              |                 |                   |                         |                    |                  |
| 2.01                                                 | Clearing and Grubbing                                                   | LS    | 1.00                       |                                   | 1.00           | \$ 8,000.00  | \$ 8,000.00     | -                 | \$ -                    | 1.00               | 0.00%            |
| 2.02                                                 | Topsoil, On-Site                                                        | CY    | 3,577.00                   |                                   | 3,577.00       | \$ 10.00     | \$ 35,770.00    | -                 | \$ -                    | 3,577.00           | 0.00%            |
| 2.03                                                 | Topsoil, Off-Site                                                       | CY    | 1,649.00                   |                                   | 1,649.00       | \$ 15.00     | \$ 24,735.00    | -                 | \$ -                    | 1,649.00           | 0.00%            |
| 2.04                                                 | Excavation, Class 10, Import                                            | CY    | 8,208.00                   |                                   | 8,208.00       | \$ 8.00      | \$ 65,664.00    | -                 | \$ -                    | 8,208.00           | 0.00%            |
| 2.05                                                 | Excavation, Class 10, Roadway and Borrow                                | CY    | 12,832.00                  |                                   | 12,832.00      | \$ 8.00      | \$ 102,656.00   | -                 | \$ -                    | 12,832.00          | 0.00%            |
| 2.06                                                 | Subgrade Preparation, 6"                                                | SY    | 13,830.00                  |                                   | 13,830.00      | \$ 1.50      | \$ 20,745.00    | 513.00            | \$ 769.50               | 13,317.00          | 3.71%            |
| 2.07                                                 | Subgrade Preparation, 9"                                                | SY    | 10,488.00                  |                                   | 10,488.00      | \$ 3.00      | \$ 31,464.00    | -                 | \$ -                    | 10,488.00          | 0.00%            |
| 2.08                                                 | Subbase, Modified, 6"                                                   | SY    | 24,318.00                  |                                   | 24,318.00      | \$ 12.00     | \$ 291,816.00   | -                 | \$ -                    | 24,318.00          | 0.00%            |
| 2.09                                                 | Subbase, Modified, Asphalt Millings, 3"                                 | SY    | 513.00                     |                                   | 513.00         | \$ 9.00      | \$ 4,617.00     | 513.00            | \$ 4,617.00             | -                  | 100.00%          |
| 2.10                                                 | Removal of Structure, Concrete Footing of Highway Sign                  | EA    | 6.00                       |                                   | 6.00           | \$ 1,000.00  | \$ 6,000.00     | -                 | \$ -                    | 6.00               | 0.00%            |
| 2.11                                                 | Removal of Known Pipe Culvert, CMP, 12"- 24" Dia.                       | LF    | 252.00                     |                                   | 252.00         | \$ 21.00     | \$ 5,292.00     | -                 | \$ -                    | 252.00             | 0.00%            |
| 2.12                                                 | Removal of Known Pipe and Conduit, Subdrain, PVC, 6" Dia.               | LF    | 663.00                     |                                   | 663.00         | \$ 15.00     | \$ 9,945.00     | -                 | \$ -                    | 663.00             | 0.00%            |
| 2.13                                                 | Compaction Testing                                                      | LS    | 1.00                       |                                   | 1.00           | \$10,000.00  | \$ 10,000.00    | -                 | \$ -                    | 1.00               | 0.00%            |
| 2.14                                                 | Below Grade Excavation (Core Out)                                       | CY    | 100.00                     |                                   | 100.00         | \$ 8.00      | \$ 800.00       | -                 | \$ -                    | 100.00             | 0.00%            |
| 2.15                                                 | Granular Surfacing, 3" Recycled Concrete, 5" Depth                      | TON   | 130.00                     |                                   | 130.00         | \$ 35.00     | \$ 4,550.00     | 68.80             | \$ 2,408.00             | 61.20              | 52.92%           |
| 2.16                                                 | Locating and Repairing Field Tile                                       | STA   | 30.00                      |                                   | 30.00          | \$ 2,200.00  | \$ 66,000.00    | -                 | \$ -                    | 30.00              | 0.00%            |
| DIVISION 3 - TRENCH EXCAVATION AND BACKFILL          |                                                                         |       |                            |                                   |                |              |                 |                   |                         |                    |                  |
| 3.01                                                 | Trench Compaction Testing                                               | LS    | 1.00                       |                                   | 1.00           | \$10,000.00  | \$ 10,000.00    | -                 | \$ -                    | 1.00               | 0.00%            |
| DIVISION 4- SEWERS AND DRAINS                        |                                                                         |       |                            |                                   |                |              |                 |                   |                         |                    |                  |
| 4.01                                                 | Sanitary Sewer Gravity Main, Trenched, PVC, 12"                         | LF    | 161.00                     |                                   | 161.00         | \$ 130.00    | \$ 20,930.00    | -                 | \$ -                    | 161.00             | 0.00%            |
| 4.02                                                 | Storm Sewer, Trenched, RCP, 2000D (Class III), 15" Dia.                 | LF    | 679.00                     |                                   | 679.00         | \$ 94.00     | \$ 63,826.00    | 40.00             | \$ 3,760.00             | 639.00             | 5.89%            |
| 4.03                                                 | Storm Sewer, Trenched, RCP, 2000D (Class III), 18" Dia.                 | LF    | 696.00                     |                                   | 696.00         | \$ 96.00     | \$ 66,816.00    | 294.00            | \$ 28,224.00            | 402.00             | 42.24%           |
| 4.04                                                 | Storm Sewer, Trenched, RCP, 2000D (Class III), 24" Dia.                 | LF    | 225.00                     |                                   | 225.00         | \$ 121.00    | \$ 27,225.00    | -                 | \$ -                    | 225.00             | 0.00%            |
| 4.05                                                 | Storm Sewer, Trenched, RCP, 2000D (Class III), 30" Dia.                 | LF    | 216.00                     |                                   | 216.00         | \$ 158.00    | \$ 34,128.00    | -                 | \$ -                    | 216.00             | 0.00%            |
| 4.06                                                 | Storm Sewer, Trenched, RCP, 2000D (Class III), 36" Dia.                 | LF    | 763.00                     |                                   | 763.00         | \$ 200.00    | \$ 152,600.00   | -                 | \$ -                    | 763.00             | 0.00%            |
| 4.07                                                 | Removal of Storm Sewer, RCP, 15" Dia.                                   | LF    | 528.00                     |                                   | 528.00         | \$ 32.00     | \$ 16,896.00    | -                 | \$ -                    | 528.00             | 0.00%            |
| 4.08                                                 | Pipe Culvert, Trenched, RCP, 2000D (Class III), 24" Dia.                | LF    | 166.00                     |                                   | 166.00         | \$ 146.00    | \$ 24,236.00    | -                 | \$ -                    | 166.00             | 0.00%            |
| 4.09                                                 | Pipe Culvert, Trenched, Low Clearance RCP, 2000D (Class III), 44" x 27" | LF    | 188.00                     |                                   | 188.00         | \$ 271.00    | \$ 50,948.00    | -                 | \$ -                    | 188.00             | 0.00%            |
| 4.10                                                 | Pipe Apron, RCP, 24" Dia.                                               | EA    | 4.00                       |                                   | 4.00           | \$ 2,700.00  | \$ 10,800.00    | -                 | \$ -                    | 4.00               | 0.00%            |
| 4.11                                                 | Pipe Apron, RCP, 36" Dia.                                               | EA    | 1.00                       |                                   | 1.00           | \$ 4,500.00  | \$ 4,500.00     | -                 | \$ -                    | 1.00               | 0.00%            |
| 4.12                                                 | Pipe Apron, RCAP, Type 1, 44" x 27"                                     | EA    | 4.00                       |                                   | 4.00           | \$ 4,700.00  | \$ 18,800.00    | -                 | \$ -                    | 4.00               | 0.00%            |
| 4.13                                                 | Footing for Concrete Apron, RCP, 24" Dia.                               | EA    | 4.00                       |                                   | 4.00           | \$ 715.00    | \$ 2,860.00     | -                 | \$ -                    | 4.00               | 0.00%            |
| 4.14                                                 | Footing for Concrete Apron, RCP, 36" Dia.                               | EA    | 1.00                       |                                   | 1.00           | \$ 715.00    | \$ 715.00       | -                 | \$ -                    | 1.00               | 0.00%            |
| 4.15                                                 | Footing for Concrete Apron, RCAP, Type 1, 44" x 27"                     | EA    | 4.00                       |                                   | 4.00           | \$ 715.00    | \$ 2,860.00     | -                 | \$ -                    | 4.00               | 0.00%            |
| 4.16                                                 | Pipe Apron Guard                                                        | EA    | 7.00                       |                                   | 7.00           | \$ 3,400.00  | \$ 23,800.00    | -                 | \$ -                    | 7.00               | 0.00%            |
| 4.17                                                 | Subdrain, Case A, Type 1, PVC, 6" Dia.                                  | LF    | 5,124.00                   |                                   | 5,124.00       | \$ 30.00     | \$ 153,720.00   | -                 | \$ -                    | 5,124.00           | 0.00%            |
| 4.18                                                 | Subdrain Cleanout, Type B, 24"                                          | EA    | 2.00                       |                                   | 2.00           | \$ 3,000.00  | \$ 6,000.00     | -                 | \$ -                    | 2.00               | 0.00%            |
| 4.19                                                 | Subdrain Outlets and Connections, Outlet to Ditch, CMP, 8"              | EA    | 12.00                      |                                   | 12.00          | \$ 540.00    | \$ 6,480.00     | -                 | \$ -                    | 12.00              | 0.00%            |
| 4.20                                                 | Subdrain Outlets and Connections, Outlet into Structure, CMP, 6"        | EA    | 40.00                      |                                   | 40.00          | \$ 211.00    | \$ 8,440.00     | -                 | \$ -                    | 40.00              | 0.00%            |
| DIVISION 5- WATER MAINS AND APPURTENANCES            |                                                                         |       |                            |                                   |                |              |                 |                   |                         |                    |                  |
| 5.01                                                 | Water Main, Trenched, DI Class 52 or PVC DR 18, Restrained Joint, 10"   | LF    | 120.00                     |                                   | 120.00         | \$ 95.00     | \$ 11,400.00    | 117.00            | \$ 11,115.00            | 3.00               | 97.50%           |
| 5.02                                                 | Fitting, DI MJ Solid Sleeve, 10"                                        | EA    | 1.00                       |                                   | 1.00           | \$ 2,500.00  | \$ 2,500.00     | -                 | \$ -                    | 1.00               | 0.00%            |
| 5.03                                                 | Fitting, DI MJ Reducer, 10" x 6"                                        | EA    | 1.00                       |                                   | 1.00           | \$ 850.00    | \$ 850.00       | 1.00              | \$ 850.00               | -                  | 100.00%          |
| 5.04                                                 | Water Main Removal, PVC, 3"                                             | LF    | 1,370.00                   |                                   | 1,370.00       | \$ 15.00     | \$ 20,550.00    | -                 | \$ -                    | 1,370.00           | 0.00%            |
| 5.05                                                 | Fire Hydrant Assembly                                                   | EA    | 2.00                       |                                   | 2.00           | \$ 8,000.00  | \$ 16,000.00    | 1.00              | \$ 8,000.00             | 1.00               | 50.00%           |
| 5.06                                                 | Valve Box Adjustment (Minor)                                            | EA    | 1.00                       |                                   | 1.00           | \$ 331.00    | \$ 331.00       | -                 | \$ -                    | 1.00               | 0.00%            |
| 5.07                                                 | Fire Hydrant Assembly Removal                                           | EA    | 1.00                       |                                   | 1.00           | \$ 1,563.00  | \$ 1,563.00     | -                 | \$ -                    | 1.00               | 0.00%            |
| 5.08                                                 | Flushing Device (Blowoff) Removal, 3"                                   | EA    | 1.00                       |                                   | 1.00           | \$ 960.00    | \$ 960.00       | -                 | \$ -                    | 1.00               | 0.00%            |
| DIVISION 6- STRUCTURES FOR SANITARY AND STORM SEWERS |                                                                         |       |                            |                                   |                |              |                 |                   |                         |                    |                  |
| 6.01                                                 | Manhole, SW-301, 48 inch                                                | EA    | 2.00                       |                                   | 2.00           | \$12,000.00  | \$ 24,000.00    | -                 | \$ -                    | 2.00               | 0.00%            |
| 6.02                                                 | Manhole, SW-401, 72 inch                                                | EA    | 1.00                       |                                   | 1.00           | \$ 6,700.00  | \$ 6,700.00     | -                 | \$ -                    | 1.00               | 0.00%            |
| 6.03                                                 | Manhole, SW-402, 4 ft. x 4 ft.                                          | EA    | 1.00                       |                                   | 1.00           | \$12,000.00  | \$ 12,000.00    | -                 | \$ -                    | 1.00               | 0.00%            |
| 6.04                                                 | Intake, SW-505 with SW-603 Type R Casting                               | EA    | 9.00                       |                                   | 9.00           | \$ 7,500.00  | \$ 67,500.00    | -                 | \$ -                    | 9.00               | 0.00%            |
| 6.05                                                 | Intake, SW-506 with SW-603 Type R Casting and Manhole                   | EA    | 11.00                      |                                   | 11.00          | \$13,000.00  | \$ 143,000.00   | 2.00              | \$ 26,000.00            | 9.00               | 18.18%           |
| 6.06                                                 | Intake, SW-506, Modified, Full Box with Type R Casting and Manhole      | EA    | 1.00                       |                                   | 1.00           | \$21,000.00  | \$ 21,000.00    | -                 | \$ -                    | 1.00               | 0.00%            |
| 6.07                                                 | Intake, SW-512, 24 inch                                                 | EA    | 1.00                       |                                   | 1.00           | \$ 5,000.00  | \$ 5,000.00     | -                 | \$ -                    | 1.00               | 0.00%            |
| 6.08                                                 | Connection to Existing Intake                                           | EA    | 1.00                       |                                   | 1.00           | \$ 5,200.00  | \$ 5,200.00     | -                 | \$ -                    | 1.00               | 0.00%            |
| 6.09                                                 | Remove Intake, SW-506                                                   | EA    | 1.00                       |                                   | 1.00           | \$ 2,200.00  | \$ 2,200.00     | -                 | \$ -                    | 1.00               | 0.00%            |
| 6.10                                                 | Remove Intake, SW-512                                                   | EA    | 1.00                       |                                   | 1.00           | \$ 1,600.00  | \$ 1,600.00     | -                 | \$ -                    | 1.00               | 0.00%            |
| 6.11                                                 | Remove Intake, Field Tile                                               | EA    | 1.00                       |                                   | 1.00           | \$ 730.00    | \$ 730.00       | -                 | \$ -                    | 1.00               | 0.00%            |
| DIVISION 7- STREETS AND RELATED WORK                 |                                                                         |       |                            |                                   |                |              |                 |                   |                         |                    |                  |
| 7.01                                                 | Pavement, PCC Class C-SUD, 9"                                           | SY    | 20,977.00                  |                                   | 20,977.00      | \$ 90.00     | \$ 1,887,930.00 | -                 | \$ -                    | 20,977.00          | 0.00%            |
| 7.02                                                 | Curb and Gutter, 3.0', 9", Wide                                         | LF    | 227.00                     |                                   | 227.00         | \$ 43.00     | \$ 9,761.00     | -                 | \$ -                    | 227.00             | 0.00%            |
| 7.03                                                 | Concrete Median, 6"                                                     | SY    | 241.00                     |                                   | 241.00         | \$ 74.00     | \$ 17,834.00    | -                 | \$ -                    | 241.00             | 0.00%            |
| 7.04                                                 | Granular Shoulder, Type A, 4"                                           | TON   | 214.00                     |                                   | 214.00         | \$ 35.00     | \$ 7,490.00     | -                 | \$ -                    | 214.00             | 0.00%            |
| 7.05                                                 | Removal of Sidewalk                                                     | SY    | 210.00                     |                                   | 210.00         | \$ 10.00     | \$ 2,100.00     | 190.00            | \$ 1,900.00             | 20.00              | 90.48%           |
| 7.06                                                 | Removal of Driveway                                                     | SY    | 600.00                     |                                   | 600.00         | \$ 10.00     | \$ 6,000.00     | 54.00             | \$ 540.00               | 546.00             | 9.00%            |
| 7.07                                                 | Sidewalk, PCC, 4"                                                       | SY    | 497.00                     |                                   | 497.00         | \$ 57.00     | \$ 28,329.00    | -                 | \$ -                    | 497.00             | 0.00%            |
| 7.08                                                 | Sidewalk, PCC, 5"                                                       | SY    | 277.00                     |                                   | 277.00         | \$ 63.00     | \$ 17,451.00    | -                 | \$ -                    | 277.00             | 0.00%            |
| 7.09                                                 | Sidewalk, PCC, 6"                                                       | SY    | 150.00                     |                                   | 150.00         | \$ 84.00     | \$ 12,600.00    | -                 | \$ -                    | 150.00             | 0.00%            |
| 7.10                                                 | Detectable Warning, Cast Iron                                           | SF    | 123.00                     |                                   | 123.00         | \$ 65.00     | \$ 7,995.00     | -                 | \$ -                    | 123.00             | 0.00%            |
| 7.11                                                 | Driveway, Paved, PCC, 7"                                                | SY    | 539.00                     |                                   | 539.00         | \$ 78.00     | \$ 42,042.00    | -                 | \$ -                    | 539.00             | 0.00%            |
| 7.12                                                 | Pavement Removal                                                        | SY    | 10,875.00                  |                                   | 10,875.00      | \$ 10.00     | \$ 108,750.00   | 3,682.00          | \$ 36,820.00            | 7,193.00           | 33.86%           |
| 7.13                                                 | Curb and Gutter Removal                                                 | LF    | 227.00                     |                                   | 227.00         | \$ 10.00     | \$ 2,270.00     | 184.00            | \$ 1,840.00             | 43.00              | 81.06%           |
| DIVISION 8- TRAFFIC CONTROL                          |                                                                         |       |                            |                                   |                |              |                 |                   |                         |                    |                  |
| 8.01                                                 | Traffic Signal, Spectrum Drive                                          | LS    | 1.00                       |                                   | 1.00           | \$275,000.00 | \$ 275,000.00   | -                 | \$ -                    | 1.00               | 0.00%            |
| 8.02                                                 | Removal of 36/SM/12MM Fiber Optic Cable                                 | LF    | 4,000.00                   |                                   | 4,000.00       | \$ 1.50      | \$ 6,000.00     | -                 | \$ -                    | 4,000.00           | 0.00%            |
| 8.03                                                 | Installation of City Provided Fiber Optic Cable, SM, 96-CNT             | LF    | 6,300.00                   |                                   | 6,300.00       | \$ 2.00      | \$ 12,600.00    | -                 | \$ -                    | 6,300.00           | 0.00%            |
| 8.04                                                 | Installation of Existing 36SM/12MM Fiber Optic Cable                    | LF    | 200.00                     |                                   | 200.00         | \$ 2.00      | \$ 400.00       | -                 | \$ -                    | 200.00             | 0.00%            |
| 8.05                                                 | Cable, Fiber Optic, Tracer 1c #10                                       | LF    | 2,200.00                   |                                   | 2,200.00       | \$ 1.00      | \$ 2,200.00     | -                 | \$ -                    | 2,200.00           | 0.00%            |



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

|                                       |                                                                     |     |          |  |          |              |               |       |              |          |         |
|---------------------------------------|---------------------------------------------------------------------|-----|----------|--|----------|--------------|---------------|-------|--------------|----------|---------|
| 8.06                                  | Cable, Fiber Optic, Pull Rope                                       | LF  | 2,200.00 |  | 2,200.00 | \$ 0.75      | \$ 1,650.00   |       | \$ -         | 2,200.00 | 0.00%   |
| 8.07                                  | Conduit, Fiber Optic, Blue HDPE, 2" Diameter                        | LF  | 3,800.00 |  | 3,800.00 | \$ 7.00      | \$ 26,600.00  |       | \$ -         | 3,800.00 | 0.00%   |
| 8.08                                  | Conduit, Fiber Optic, Orange HDPE, 2" Diameter                      | LF  | 1,900.00 |  | 1,900.00 | \$ 7.00      | \$ 13,300.00  |       | \$ -         | 1,900.00 | 0.00%   |
| 8.09                                  | Handhole, Type 3 "TUB" 24" x 36" and Ex. Fiber Conduits Sweeping    | EA  | 5.00     |  | 5.00     | \$ 1,800.00  | \$ 9,000.00   |       | \$ -         | 5.00     | 0.00%   |
| 8.10                                  | Handhole, Type 4 "TUB" 30" x 48" and Ex. Fiber Conduits Sweeping    | EA  | 2.00     |  | 2.00     | \$ 2,000.00  | \$ 4,000.00   |       | \$ -         | 2.00     | 0.00%   |
| 8.11                                  | Handhole, Type 3 "TUB" 24" x 36"                                    | EA  | 4.00     |  | 4.00     | \$ 1,600.00  | \$ 6,400.00   |       | \$ -         | 4.00     | 0.00%   |
| 8.12                                  | Handhole, Type 4 "TUB" 30" x 48"                                    | EA  | 3.00     |  | 3.00     | \$ 1,800.00  | \$ 5,400.00   |       | \$ -         | 3.00     | 0.00%   |
| 8.13                                  | Splice Enclosure/Case                                               | EA  | 2.00     |  | 2.00     | \$ 500.00    | \$ 1,000.00   |       | \$ -         | 2.00     | 0.00%   |
| 8.14                                  | Fiber Optic Splice                                                  | EA  | 36.00    |  | 36.00    | \$ 55.00     | \$ 1,980.00   |       | \$ -         | 36.00    | 0.00%   |
| 8.15                                  | Fiber Optic Termination                                             | EA  | 24.00    |  | 24.00    | \$ 55.00     | \$ 1,320.00   |       | \$ -         | 24.00    | 0.00%   |
| 8.16                                  | Fiber Enclosure, 1 Panel Capacity, SPH-01P, Din Rail Mounted        | EA  | 1.00     |  | 1.00     | \$ 215.00    | \$ 215.00     |       | \$ -         | 1.00     | 0.00%   |
| 8.17                                  | CCH Panel, 12 ct, CCH-CP12-A9-P03RH                                 | EA  | 1.00     |  | 1.00     | \$ 585.00    | \$ 585.00     |       | \$ -         | 1.00     | 0.00%   |
| 8.18                                  | Painted Pavement Markings, Durable                                  | STA | 150.00   |  | 150.00   | \$ 100.00    | \$ 15,000.00  |       | \$ -         | 150.00   | 0.00%   |
| 8.19                                  | Painted Symbols and Legends, Durable                                | EA  | 21.00    |  | 21.00    | \$ 325.00    | \$ 6,825.00   |       | \$ -         | 21.00    | 0.00%   |
| 8.20                                  | Raised Pavement Markers                                             | EA  | 170.00   |  | 170.00   | \$ 9.50      | \$ 1,615.00   |       | \$ -         | 170.00   | 0.00%   |
| 8.21                                  | Grooves Cut for Pavement Markings                                   | STA | 140.00   |  | 140.00   | \$ 85.00     | \$ 11,900.00  |       | \$ -         | 140.00   | 0.00%   |
| 8.22                                  | Grooves Cut for Symbols and Legends                                 | EA  | 21.00    |  | 21.00    | \$ 125.00    | \$ 2,625.00   |       | \$ -         | 21.00    | 0.00%   |
| 8.23                                  | Temporary Traffic Control                                           | LS  | 1.00     |  | 1.00     | \$55,000.00  | \$ 55,000.00  |       | \$ -         | 1.00     | 0.00%   |
| 8.24                                  | Portable Dynamic Message Sign (PDMS)                                | DAY | 120.00   |  | 120.00   | \$ 75.00     | \$ 9,000.00   | 30.00 | \$ 2,250.00  | 90.00    | 25.00%  |
| 8.25                                  | Removal of Type A Sign Assembly                                     | EA  | 10.00    |  | 10.00    | \$ 75.00     | \$ 750.00     |       | \$ -         | 10.00    | 0.00%   |
| 8.26                                  | Install Type A Sign Assembly                                        | EA  | 26.00    |  | 26.00    | \$ 375.00    | \$ 9,750.00   |       | \$ -         | 26.00    | 0.00%   |
| 8.27                                  | Removal and Reinstall Type B Sign Assembly                          | EA  | 3.00     |  | 3.00     | \$ 1,750.00  | \$ 5,250.00   |       | \$ -         | 3.00     | 0.00%   |
| 8.28                                  | PSSTP Anchor Triangular Slip-Base Assembly for Type B Sign Assembly | EA  | 2.00     |  | 2.00     | \$ 475.00    | \$ 950.00     |       | \$ -         | 2.00     | 0.00%   |
| 8.29                                  | Concrete Footing for Breakaway Type B Sign Post, 2'-8" Dia. x 7'-6" | EA  | 4.00     |  | 4.00     | \$ 2,000.00  | \$ 8,000.00   |       | \$ -         | 4.00     | 0.00%   |
| 8.30                                  | Steel Breakaway Sign Post for Type B Signs, W8 x W21                | LF  | 22.00    |  | 22.00    | \$ 125.00    | \$ 2,750.00   |       | \$ -         | 22.00    | 0.00%   |
| DIVISION 9- SITE WORK AND LANDSCAPING |                                                                     |     |          |  |          |              |               |       |              |          |         |
| 9.01                                  | Conventional Seeding, Seeding and Fertilizing, Type 4               | AC  | 8.70     |  | 8.70     | \$ 500.00    | \$ 4,350.00   | 1.00  | \$ 500.00    | 7.70     | 11.49%  |
| 9.02                                  | Conventional Seeding, Seeding and Fertilizing, Type 6               | AC  | 5.80     |  | 5.80     | \$ 2,500.00  | \$ 14,500.00  | -     | \$ -         | 5.80     | 0.00%   |
| 9.03                                  | Hydraulic Mulching, Bonded Fiber Matrix (BFM)                       | AC  | 5.80     |  | 5.80     | \$ 3,800.00  | \$ 22,040.00  | -     | \$ -         | 5.80     | 0.00%   |
| 9.04                                  | Filter Sock, 9" Dia.                                                | LF  | 9,250.00 |  | 9,250.00 | \$ 2.00      | \$ 18,500.00  | -     | \$ -         | 9,250.00 | 0.00%   |
| 9.05                                  | Filter Sock, 12" Dia.                                               | LF  | 240.00   |  | 240.00   | \$ 4.00      | \$ 960.00     | -     | \$ -         | 240.00   | 0.00%   |
| 9.06                                  | Filter Sock, Removal                                                | LF  | 9,490.00 |  | 9,490.00 | \$ 0.40      | \$ 3,796.00   | -     | \$ -         | 9,490.00 | 0.00%   |
| 9.07                                  | Check Dam, Rock                                                     | TON | 24.00    |  | 24.00    | \$ 75.00     | \$ 1,800.00   | -     | \$ -         | 24.00    | 0.00%   |
| 9.08                                  | Rip Rap, Class E Revetment                                          | TON | 131.00   |  | 131.00   | \$ 75.00     | \$ 9,825.00   | -     | \$ -         | 131.00   | 0.00%   |
| 9.09                                  | Rip Rap, Erosion Stone                                              | TON | 42.00    |  | 42.00    | \$ 75.00     | \$ 3,150.00   | -     | \$ -         | 42.00    | 0.00%   |
| 9.10                                  | Silt Fence or Silt Fence Ditch Check                                | LF  | 7,250.00 |  | 7,250.00 | \$ 2.00      | \$ 14,500.00  | -     | \$ -         | 7,250.00 | 0.00%   |
| 9.11                                  | Silt Fence of Silt Fence Ditch Check, Removal of Device             | LF  | 7,250.00 |  | 7,250.00 | \$ 0.10      | \$ 725.00     | -     | \$ -         | 7,250.00 | 0.00%   |
| 9.12                                  | Stabilized Construction Entrance                                    | SY  | 480.00   |  | 480.00   | \$ 10.00     | \$ 4,800.00   | -     | \$ -         | 480.00   | 0.00%   |
| 9.13                                  | Erosion Control Mulching, Conventional                              | AC  | 8.70     |  | 8.70     | \$ 600.00    | \$ 5,220.00   | 1.00  | \$ 600.00    | 7.70     | 11.49%  |
| 9.14                                  | Inlet Protection Device, Drop-in                                    | EA  | 50.00    |  | 50.00    | \$ 200.00    | \$ 10,000.00  | -     | \$ -         | 50.00    | 0.00%   |
| 9.15                                  | Inlet Protection Device, Surface Applied                            | EA  | 50.00    |  | 50.00    | \$ 200.00    | \$ 10,000.00  | -     | \$ -         | 50.00    | 0.00%   |
| 9.16                                  | Inlet Protection Device, Maintenance                                | EA  | 100.00   |  | 100.00   | \$ 25.00     | \$ 2,500.00   | -     | \$ -         | 100.00   | 0.00%   |
| DIVISION 10- DEMOLITION               |                                                                     |     |          |  |          |              |               |       |              |          |         |
| 10.01                                 | Demolition of Building Structures                                   | LS  | 1.00     |  | 1.00     | \$37,500.00  | \$ 37,500.00  | 1.00  | \$ 37,500.00 | -        | 100.00% |
| DIVISION 11- MISCELLANEOUS            |                                                                     |     |          |  |          |              |               |       |              |          |         |
| 11.01                                 | Mobilization                                                        | LS  | 1.00     |  | 1.00     | \$500,000.00 | \$ 500,000.00 |       | \$ -         | 1.00     | 0.00%   |
| 11.02                                 | Maintenance of Postal Service                                       | LS  | 1.00     |  | 1.00     | \$10,000.00  | \$ 10,000.00  | 0.30  | \$ 3,000.00  | 0.70     | 30.00%  |
| 11.03                                 | Concrete Washout                                                    | LS  | 1.00     |  | 1.00     | \$10,000.00  | \$ 10,000.00  |       | \$ -         | 1.00     | 0.00%   |
|                                       |                                                                     |     |          |  | -        |              |               |       |              |          |         |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 5,069,501.00

\$ 170,693.50

-96.63%



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #3 in the amount of \$475,828.78 to Absolute Concrete Construction, Inc., for construction services on the NW 36th Street Widening - NW Ash Drive to N Ankeny Boulevard project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #3</a> |

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CONTRACT PRICE DETAIL

| No.  | Item Code  | Description<br>(Include Change Order # if Applicable)         | Units | Original<br>Proposed<br>Quantity | Quantity<br>Change (By<br>Change Order) | Total Quantity | Unit Price  | Extended Price  | Total Quantity<br>This Pay Period | Value This Pay<br>Period | Total Quantity<br>from Previous Pay<br>Period | Total<br>Quantity<br>Complete | Total Value of<br>Completed<br>Work | Remaining<br>Quantity | Percent<br>Complete |
|------|------------|---------------------------------------------------------------|-------|----------------------------------|-----------------------------------------|----------------|-------------|-----------------|-----------------------------------|--------------------------|-----------------------------------------------|-------------------------------|-------------------------------------|-----------------------|---------------------|
| 2.01 | 2010-A     | Clearing and Grubbing                                         | UNIT  | 42.5                             |                                         | 42.5           | \$ 155.00   | \$ 6,587.50     | 35                                | \$ 5,425.00              | 0                                             | 35                            | \$ 5,425.00                         | 7.5                   | 82.35%              |
| 2.02 | 2010-D-1   | Topsoil, On-site, 6 Inch Depth                                | CY    | 3,244                            |                                         | 3,244          | \$ 18.00    | \$ 58,392.00    | 649                               | \$ 11,682.00             | 811                                           | 1460                          | \$ 26,280.00                        | 1,784                 | 45.01%              |
| 2.03 | 2010-E     | Excavation, Class 10                                          | CY    | 7,125                            |                                         | 7,125          | \$ 10.00    | \$ 71,250.00    | 713                               | \$ 7,130.00              | 1781                                          | 2494                          | \$ 24,940.00                        | 4,631                 | 35.00%              |
| 2.04 | 2010-G     | Subgrade Preparation, 6 Inch Depth                            | SY    | 14,836                           |                                         | 14,836         | \$ 2.50     | \$ 37,090.00    | 0                                 | \$ -                     | 1484                                          | 1484                          | \$ 3,710.00                         | 13,352                | 10.00%              |
| 2.05 | 2010-G     | Subgrade Preparation, 12 Inch Depth                           | SY    | 5,379                            |                                         | 5,379          | \$ 4.00     | \$ 21,516.00    | 180                               | \$ 720.00                | 0                                             | 180                           | \$ 720.00                           | 5,199                 | 3.35%               |
| 2.06 | 2010-H     | Subgrade Treatment, Geogrid, Triangular                       | SY    | 2,000                            |                                         | 2,000          | \$ 6.00     | \$ 12,000.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 2,000                 | 0.00%               |
| 2.07 | 2010-I     | Subbase, Modified, 8 Inch Depth                               | SY    | 15,527                           |                                         | 15,527         | \$ 13.00    | \$ 201,851.00   | 1507                              | \$ 19,591.00             | 0                                             | 1507                          | \$ 19,591.00                        | 14,020                | 9.71%               |
| 2.08 | 2010-I     | Subbase, Modified, 12 Inch Depth                              | SY    | 130                              |                                         | 130            | \$ 28.00    | \$ 3,640.00     | 0                                 | \$ -                     | 140                                           | 140                           | \$ 3,920.00                         | (10)                  | 107.69%             |
| 2.09 | 2010-L     | Compaction Testing                                            | LS    | 1                                |                                         | 1              | \$ 5,000.00 | \$ 5,000.00     | 0.1                               | \$ 500.00                | 0.1                                           | 0.2                           | \$ 1,000.00                         | 1                     | 20.00%              |
| 3.01 | 3010-F     | Trench Compaction Testing                                     | LS    | 1                                |                                         | 1              | \$ 1,500.00 | \$ 1,500.00     | 0.1                               | \$ 150.00                | 0                                             | 0.1                           | \$ 150.00                           | 1                     | 10.00%              |
| 4.01 | 4020-A-1   | Storm Sewer, Trenched, RCP, 15 Inch Diameter                  | LF    | 448                              |                                         | 448            | \$ 60.00    | \$ 26,880.00    | 120                               | \$ 7,200.00              | 0                                             | 120                           | \$ 7,200.00                         | 328                   | 26.79%              |
| 4.02 | 4020-A-1   | Storm Sewer, Trenched, RCP, 24 Inch Diameter                  | LF    | 16                               |                                         | 16             | \$ 100.00   | \$ 1,600.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 16                    | 0.00%               |
| 4.03 | 4020-A-1   | Storm Sewer, Trenched, RCP, 30 Inch Diameter                  | LF    | 132                              |                                         | 132            | \$ 110.00   | \$ 14,520.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 132                   | 0.00%               |
| 4.04 | 4020-A-1   | Storm Sewer, Trenched, RCP, 36 Inch Diameter                  | LF    | 16                               |                                         | 16.0           | \$ 120.00   | \$ 1,920.00     | 0                                 | \$ -                     | 19.5                                          | 19.5                          | \$ 2,340.00                         | (3.5)                 | 121.88%             |
| 4.05 | 4020-A-1   | Storm Sewer, Trenched, RCAP, 29 Inch x 18 Inch Diameter       | LF    | 8                                |                                         | 8              | \$ 150.00   | \$ 1,200.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 8                     | 0.00%               |
| 4.06 | 4020-D     | Removal of Storm Sewer, Less Than 36 Inch Diameter            | LF    | 440                              |                                         | 440            | \$ 20.00    | \$ 8,800.00     | 28                                | \$ 560.00                | 16                                            | 44                            | \$ 880.00                           | 396                   | 10.00%              |
| 4.07 | 4040-A     | Subdrain, Corrugated PVC, Type 1, 6 Inch Diameter             | LF    | 3,153                            |                                         | 3,153          | \$ 12.00    | \$ 37,836.00    | 272                               | \$ 3,264.00              | 0                                             | 272                           | \$ 3,264.00                         | 2,881                 | 8.63%               |
| 4.08 | 4040-C     | Subdrain Cleanout, Type A-1, 6 Inch Diameter                  | EA    | 1                                |                                         | 1              | \$ 500.00   | \$ 500.00       | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 4.09 | 4040-D     | Subdrain Outlets and Connections, Outlet to Structure         | EA    | 38                               |                                         | 38             | \$ 350.00   | \$ 13,300.00    | 1                                 | \$ 350.00                | 2                                             | 3                             | \$ 1,050.00                         | 35                    | 7.89%               |
| 5.01 | 5010-A-1   | Water Main, Trenched, PVC, 12 Inch Diameter                   | LF    | 2,615                            |                                         | 2,615          | \$ 80.00    | \$ 209,200.00   | 1096                              | \$ 87,680.00             | 355                                           | 1451                          | \$ 116,080.00                       | 1,164                 | 55.49%              |
| 5.02 | 5010-A-1   | Water Main, Trenched, PVC, 10 Inch Diameter                   | LF    | 40                               |                                         | 40             | \$ 75.00    | \$ 3,000.00     | 40                                | \$ 3,000.00              | 0                                             | 40                            | \$ 3,000.00                         | -                     | 100.00%             |
| 5.03 | 5010-A-1   | Water Main, Trenched, PVC, 8 Inch Diameter                    | LF    | 85                               |                                         | 85             | \$ 70.00    | \$ 5,950.00     | 34                                | \$ 2,380.00              | 0                                             | 34                            | \$ 2,380.00                         | 51                    | 40.00%              |
| 5.04 | 5010-A-2   | Water Main, Trenchless, PVC, 10 Inch Diameter                 | LF    | 50                               |                                         | 50             | \$ 300.00   | \$ 15,000.00    | 50                                | \$ 15,000.00             | 0                                             | 50                            | \$ 15,000.00                        | -                     | 100.00%             |
| 5.05 | 5010-C-1   | Fitting, By Weight                                            | LB    | 1,858                            |                                         | 1,858          | \$ 12.00    | \$ 22,296.00    | 566                               | \$ 6,792.00              | 486                                           | 1052                          | \$ 12,624.00                        | 806                   | 56.62%              |
| 5.06 | 5020-A     | Valve, Gate, 12 Inch Diameter                                 | EA    | 4                                |                                         | 4              | \$ 4,000.00 | \$ 16,000.00    | 0                                 | \$ -                     | 2                                             | 2                             | \$ 8,000.00                         | 2                     | 50.00%              |
| 5.07 | 5020-A     | Valve, Gate, 10 Inch Diameter                                 | EA    | 1                                |                                         | 1              | \$ 3,500.00 | \$ 3,500.00     | 1                                 | \$ 3,500.00              | 0                                             | 1                             | \$ 3,500.00                         | -                     | 100.00%             |
| 5.08 | 5020-A     | Valve, Gate, 8 Inch Diameter                                  | EA    | 1                                |                                         | 1              | \$ 3,000.00 | \$ 3,000.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 5.09 | 5020-A     | Valve, Gate, 6 Inch Diameter, Auxiliary                       | EA    | 1                                |                                         | 1              | \$ 2,500.00 | \$ 2,500.00     | 1                                 | \$ 2,500.00              | 0                                             | 1                             | \$ 2,500.00                         | -                     | 100.00%             |
| 5.10 | 5020-B     | Tapping Valve Assembly, 10 Inch                               | EA    | 1                                |                                         | 1              | \$ 7,500.00 | \$ 7,500.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 5.11 | 5020-B     | Service Saddle Tap, 2 Inch Diameter                           | EA    | 1                                |                                         | 1              | \$ 2,500.00 | \$ 2,500.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 5.12 | 5020-C     | Fire Hydrant Assembly                                         | EA    | 2                                |                                         | 2              | \$ 5,500.00 | \$ 11,000.00    | 2                                 | \$ 11,000.00             | 0                                             | 2                             | \$ 11,000.00                        | -                     | 100.00%             |
| 5.13 | 5020-F     | Valve Box Extension                                           | EA    | 4                                |                                         | 4              | \$ 500.00   | \$ 2,000.00     | 1                                 | \$ 500.00                | 0                                             | 1                             | \$ 500.00                           | 3                     | 25.00%              |
| 5.14 | 5020-H     | Fire Hydrant Adjustment                                       | EA    | 1                                |                                         | 1              | \$ 1,500.00 | \$ 1,500.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 5.15 | 5020-J     | Valve Removal                                                 | EA    | 2                                |                                         | 2              | \$ 500.00   | \$ 1,000.00     | 1                                 | \$ 500.00                | 0                                             | 1                             | \$ 500.00                           | 1                     | 50.00%              |
| 5.16 | 5010-999-A | Removal of Water Main, Less Than or Equal to 12 Inch Diameter | LF    | 77                               |                                         | 77             | \$ 20.00    | \$ 1,540.00     | 0                                 | \$ -                     | 18                                            | 18                            | \$ 360.00                           | 59                    | 23.38%              |
| 5.17 | 5010-999-B | Filling and Plugging Water Main, 12 Inch Diameter             | LF    | 93                               |                                         | 93             | \$ 50.00    | \$ 4,650.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 93                    | 0.00%               |
| 5.18 | 5020-999-A | Fire Hydrant Removal                                          | EA    | 2                                |                                         | 2              | \$ 500.00   | \$ 1,000.00     | 1                                 | \$ 500.00                | 0                                             | 1                             | \$ 500.00                           | 1                     | 50.00%              |
| 5.19 | 5020-999-B | Reinstall Fire Hydrant                                        | EA    | 2                                |                                         | 2              | \$ 1,500.00 | \$ 3,000.00     | 1                                 | \$ 1,500.00              | 0                                             | 1                             | \$ 1,500.00                         | 1                     | 50.00%              |
| 5.20 | 5999-A     | Irrigation Sleeving, Trenchless HDPE, 3 Inch Diameter         | LF    | 445                              |                                         | 445            | \$ 45.00    | \$ 20,025.00    | 445                               | \$ 20,025.00             | 0                                             | 445                           | \$ 20,025.00                        | -                     | 100.00%             |
| 5.21 | 5999-B     | 12 Inch Ground Box                                            | EA    | 4                                |                                         | 4              | \$ 1,000.00 | \$ 4,000.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 4                     | 0.00%               |
| 6.01 | 6010-A     | Manhole, SW-401, 48 Inch Diameter                             | EA    | 4                                |                                         | 4              | \$ 3,500.00 | \$ 14,000.00    | 1                                 | \$ 3,500.00              | 0                                             | 1                             | \$ 3,500.00                         | 3                     | 25.00%              |
| 6.02 | 6010-A     | Manhole, SW-401, 60 Inch Diameter                             | EA    | 2                                |                                         | 2              | \$ 5,000.00 | \$ 10,000.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 2                     | 0.00%               |
| 6.03 | 6010-A     | Manhole, SW-401, 72 Inch Diameter                             | EA    | 1                                |                                         | 1              | \$ 8,000.00 | \$ 8,000.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 6.04 | 6010-B     | Intake, SW-501                                                | EA    | 4                                |                                         | 4              | \$ 3,000.00 | \$ 12,000.00    | 1                                 | \$ 3,000.00              | 0                                             | 1                             | \$ 3,000.00                         | 3                     | 25.00%              |
| 6.05 | 6010-B     | Intake, SW-502, Top                                           | EA    | 1                                |                                         | 1              | \$ 2,500.00 | \$ 2,500.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 6.06 | 6010-B     | Intake, SW-503                                                | EA    | 2                                |                                         | 2              | \$ 4,500.00 | \$ 9,000.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 2                     | 0.00%               |
| 6.07 | 6010-B     | Intake, SW-505                                                | EA    | 6                                |                                         | 6              | \$ 4,000.00 | \$ 24,000.00    | 2                                 | \$ 8,000.00              | 0                                             | 2                             | \$ 8,000.00                         | 4                     | 33.33%              |
| 6.08 | 6010-B     | Intake, SW-506, Modified                                      | EA    | 1                                |                                         | 1              | \$ 8,500.00 | \$ 8,500.00     | 0                                 | \$ -                     | 1                                             | 1                             | \$ 8,500.00                         | -                     | 100.00%             |
| 6.09 | 6010-E     | Intake Adjustment, Minor                                      | EA    | 7                                |                                         | 7              | \$ 500.00   | \$ 3,500.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 7                     | 0.00%               |
| 6.10 | 6010-F     | Manhole Adjustment, Major                                     | EA    | 3                                |                                         | 3              | \$ 1,500.00 | \$ 4,500.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 3                     | 0.00%               |
| 6.11 | 6010-F     | Intake Adjustment, Major                                      | EA    | 3                                |                                         | 3              | \$ 1,500.00 | \$ 4,500.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 3                     | 0.00%               |
| 6.12 | 6010-G     | Connection to Existing Intake                                 | EA    | 1                                |                                         | 1              | \$ 1,500.00 | \$ 1,500.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 6.13 | 6010-H     | Remove Manhole                                                | EA    | 4                                |                                         | 4              | \$ 1,500.00 | \$ 6,000.00     | 0                                 | \$ -                     | 1                                             | 1                             | \$ 1,500.00                         | 3                     | 25.00%              |
| 6.14 | 6010-H     | Remove Intake                                                 | EA    | 11                               |                                         | 11             | \$ 1,500.00 | \$ 16,500.00    | 3                                 | \$ 4,500.00              | 1                                             | 4                             | \$ 6,000.00                         | 7                     | 36.36%              |
| 7.01 | 7010-A     | Pavement, PCC, Class C-SUD, 9 Inch Depth                      | SY    | 16,445                           |                                         | 16,445         | \$ 80.00    | \$ 1,315,600.00 | 1129.4                            | \$ 90,352.00             | 120                                           | 1249.4                        | \$ 99,952.00                        | 15,196                | 7.60%               |
| 7.02 | 7010-A     | Pavement, PCC, Class C-SUD, 8 Inch Depth                      | SY    | 1,003                            |                                         | 1,003          | \$ 85.00    | \$ 85,255.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1,003                 | 0.00%               |
| 7.03 | 7010-E     | Curb and Gutter, 2.5 Foot Width, 9 Inch Thickness             | LF    | 45                               |                                         | 45             | \$ 80.00    | \$ 3,600.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 45                    | 0.00%               |
| 7.04 | 7010-F     | Beam Curb                                                     | LF    | 337                              |                                         | 337            | \$ 30.00    | \$ 10,110.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 337                   | 0.00%               |
| 7.05 | 7010-G     | Concrete Median, 6 Inch Depth                                 | SY    | 669                              |                                         | 669            | \$ 80.00    | \$ 53,520.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 669                   | 0.00%               |
| 7.06 | 7010-G     | Concrete Median, Doweled, 6 Inch Depth                        | SY    | 154                              |                                         | 154            | \$ 150.00   | \$ 23,100.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 154                   | 0.00%               |



CONTRACT PRICE DETAIL

| No.                                                | Item Code  | Description<br>(Include Change Order # if Applicable)        | Units | Original<br>Proposed<br>Quantity | Quantity<br>Change (By<br>Change Order) | Total Quantity | Unit Price    | Extended Price  | Total Quantity<br>This Pay Period | Value This Pay<br>Period | Total Quantity<br>from Previous Pay<br>Period | Total<br>Quantity<br>Complete | Total Value of<br>Completed<br>Work | Remaining<br>Quantity | Percent<br>Complete |
|----------------------------------------------------|------------|--------------------------------------------------------------|-------|----------------------------------|-----------------------------------------|----------------|---------------|-----------------|-----------------------------------|--------------------------|-----------------------------------------------|-------------------------------|-------------------------------------|-----------------------|---------------------|
| 7.07                                               | 7010-I     | PCC Pavement Samples and Testing                             | LS    | 1                                |                                         | 1              | \$ 16,000.00  | \$ 16,000.00    | 0.05                              | \$ 800.00                | 0.05                                          | 0.1                           | \$ 1,600.00                         | 1                     | 10.00%              |
| 7.08                                               | 7030-A     | Removal of Sidewalk                                          | SY    | 2,089                            |                                         | 2,089          | \$ 12.00      | \$ 25,068.00    | 319.7                             | \$ 3,836.40              | 460.5                                         | 780.2                         | \$ 9,362.40                         | 1,309                 | 37.35%              |
| 7.09                                               | 7030-A     | Removal of Driveway                                          | SY    | 1,759                            |                                         | 1,759          | \$ 12.00      | \$ 21,108.00    | 736.9                             | \$ 8,842.80              | 217                                           | 953.9                         | \$ 11,446.80                        | 805                   | 54.23%              |
| 7.10                                               | 7030-E     | Sidewalk, PCC, 6 Inch Depth                                  | SY    | 267                              |                                         | 267            | \$ 60.00      | \$ 16,020.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 267                   | 0.00%               |
| 7.11                                               | 7030-E     | Sidewalk, PCC, 5 Inch Depth                                  | SY    | 990                              |                                         | 990            | \$ 50.00      | \$ 49,500.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 990                   | 0.00%               |
| 7.12                                               | 7030-E     | Sidewalk, PCC, 4 Inch Depth                                  | SY    | 809                              |                                         | 809            | \$ 50.00      | \$ 40,450.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 809                   | 0.00%               |
| 7.13                                               | 7030-E     | Sidewalk, PCC, Colored and Textured Concrete, 6 Inch         | SY    | 185                              |                                         | 185            | \$ 150.00     | \$ 27,750.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 185                   | 0.00%               |
| 7.14                                               | 7030-G     | Detectable Warning, Galvanized Steel                         | SF    | 415                              |                                         | 415            | \$ 55.00      | \$ 22,825.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 415                   | 0.00%               |
| 7.15                                               | 7030-H-1   | Driveway, Paved, PCC, 7 Inch Depth                           | SY    | 808                              |                                         | 808            | \$ 80.00      | \$ 64,640.00    | 200.7                             | \$ 16,056.00             | 0                                             | 200.7                         | \$ 16,056.00                        | 607                   | 24.84%              |
| 7.16                                               | 7030-H-2   | Driveway, Granular, 6 Inch                                   | TON   | 25                               |                                         | 25             | \$ 45.00      | \$ 1,125.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 25                    | 0.00%               |
| 7.17                                               | 7040-H     | Pavement Removal                                             | SY    | 3,004                            |                                         | 3,004          | \$ 16.00      | \$ 48,064.00    | 748.2                             | \$ 11,971.20             | 230                                           | 978.2                         | \$ 15,651.20                        | 2,026                 | 32.56%              |
| 7.18                                               | 7040-I     | Curb and Gutter Removal                                      | LF    | 3,461                            |                                         | 3,461          | \$ 20.00      | \$ 69,220.00    | 209                               | \$ 4,180.00              | 620                                           | 829                           | \$ 16,580.00                        | 2,632                 | 23.95%              |
| 8.01                                               | 8010-A     | Traffic Signal, NW 36th Street and NW Ash Drive              | LS    | 1                                |                                         | 1              | \$ 230,000.00 | \$ 230,000.00   | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 8.02                                               | 8010-A     | Traffic Signal, NW 36th Street and N Ankeny Boulevard        | LS    | 1                                |                                         | 1              | \$ 255,000.00 | \$ 255,000.00   | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 8.03                                               | 8010-A     | Traffic Signal Modifications, NW 36th St and N Ankeny Blvd   | LS    | 1                                |                                         | 1              | \$ 6,000.00   | \$ 6,000.00     | 0                                 | \$ -                     | 0.2                                           | 0.2                           | \$ 1,200.00                         | 1                     | 20.00%              |
| 8.04                                               | 8020-C     | Painted Pavement Markings, Durable                           | STA   | 243                              |                                         | 243            | \$ 100.00     | \$ 24,300.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 243                   | 0.00%               |
| 8.05                                               | 8020-F     | Wet, Retroreflective Removable Tape Markings                 | STA   | 44                               |                                         | 44             | \$ 140.00     | \$ 6,160.00     | 0                                 | \$ -                     | 14.12                                         | 14.12                         | \$ 1,976.80                         | 30                    | 32.09%              |
| 8.06                                               | 8020-G     | Painted Symbols and Legends, Durable                         | EA    | 32                               |                                         | 32             | \$ 225.00     | \$ 7,200.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 32                    | 0.00%               |
| 8.07                                               | 8020-J     | Raised Pavement Markers                                      | EA    | 245                              |                                         | 245            | \$ 9.50       | \$ 2,327.50     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 245                   | 0.00%               |
| 8.08                                               | 8020-K     | Pavement Markings Removed                                    | STA   | 147                              |                                         | 147            | \$ 85.00      | \$ 12,495.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 147                   | 0.00%               |
| 8.09                                               | 8020-L     | Symbols and Legends Removed                                  | EA    | 11                               |                                         | 11             | \$ 125.00     | \$ 1,375.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 11                    | 0.00%               |
| 8.10                                               | 8020-M     | Grooves Cut for Pavement Markings                            | STA   | 200                              |                                         | 200            | \$ 85.00      | \$ 17,000.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 200                   | 0.00%               |
| 8.11                                               | 8020-N     | Grooves Cut for Symbols and Legends                          | EA    | 32                               |                                         | 32             | \$ 125.00     | \$ 4,000.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 32                    | 0.00%               |
| 8.12                                               | 8030-A     | Temporary Traffic Control                                    | LS    | 1                                |                                         | 1              | \$ 50,000.00  | \$ 50,000.00    | 0.3                               | \$ 15,000.00             | 0.1                                           | 0.4                           | \$ 20,000.00                        | 1                     | 40.00%              |
| 8.13                                               | 8030-999-A | Flagger                                                      | CDAY  | 30                               |                                         | 30             | \$ 750.00     | \$ 22,500.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 30                    | 0.00%               |
| 8.14                                               | 8030-999-B | Portable Dynamic Message Sign (PDMS)                         | CDAY  | 70                               |                                         | 70             | \$ 100.00     | \$ 7,000.00     | 0                                 | \$ -                     | 24                                            | 24                            | \$ 2,400.00                         | 46                    | 34.29%              |
| 8.15                                               | 8999-A     | Fiber Optic Cable, 96-CNT                                    | LF    | 3,130                            |                                         | 3,130          | \$ 3.00       | \$ 9,390.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 3,130                 | 0.00%               |
| 8.16                                               | 8999-A     | Conduit, Fiber Optic, Blue HDPE, 2 Inch Diameter             | LF    | 2,660                            |                                         | 2,660          | \$ 12.00      | \$ 31,920.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 2,660                 | 0.00%               |
| 8.17                                               | 8999-B     | Fiber Optic Splice                                           | EA    | 102                              |                                         | 102            | \$ 55.00      | \$ 5,610.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 102                   | 0.00%               |
| 8.18                                               | 8999-B     | Type III Handhole, 36 Inch x 24 Inch x 30 Inch               | EA    | 1                                |                                         | 1              | \$ 1,200.00   | \$ 1,200.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 8.19                                               | 8999-B     | Type IV Handhole, 48 Inch x 30 Inch x 36 Inch                | EA    | 3                                |                                         | 3              | \$ 1,500.00   | \$ 4,500.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 3                     | 0.00%               |
| 8.20                                               | 8999-B     | Splice Case                                                  | EA    | 1                                |                                         | 1              | \$ 650.00     | \$ 650.00       | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 8.21                                               | 8999-B     | Fiber Enclosure, 1 Panel Capacity, SPH-01P, DIN Rail Mounted | EA    | 1                                |                                         | 1              | \$ 121.00     | \$ 121.00       | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 8.22                                               | 8999-B     | Fiber Enclosure, 4 Panel Capacity, CCH-02U                   | EA    | 1                                |                                         | 1              | \$ 450.00     | \$ 450.00       | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 8.23                                               | 8999-B     | CCH Panel, 12 Ct, CCH-CP12-A9-P03RH                          | EA    | 1                                |                                         | 1              | \$ 550.00     | \$ 550.00       | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 8.24                                               | 8999-B     | CCH Cassette, 12 Ct, CCH-CS12-A9-POORE                       | EA    | 3                                |                                         | 3              | \$ 498.00     | \$ 1,494.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 3                     | 0.00%               |
| 8.25                                               | 8999-B     | Fiber Hub Cabinet Footing                                    | EA    | 1                                |                                         | 1              | \$ 1,800.00   | \$ 1,800.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 8.26                                               | 8999-C     | Fiber Hub Cabinet, 12" Riser                                 | LS    | 1                                |                                         | 1              | \$ 950.00     | \$ 950.00       | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 1                     | 0.00%               |
| 8.27                                               | 8999-D     | Traffic Signs, Removals and Installation                     | LS    | 1                                |                                         | 1              | \$ 20,000.00  | \$ 20,000.00    | 0.3                               | \$ 6,000.00              | 0                                             | 0.3                           | \$ 6,000.00                         | 1                     | 30.00%              |
| 9.01                                               | 9010-A     | Conventional Seeding and Fertilizing, Type 4                 | AC    | 3.6                              |                                         | 3.6            | \$ 750.00     | \$ 2,700.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 3.6                   | 0.00%               |
| 9.02                                               | 9010-A     | Conventional Seeding and Fertilizing, Type 6                 | AC    | 3.6                              |                                         | 3.6            | \$ 2,500.00   | \$ 9,000.00     | 0                                 | \$ -                     | 0.01                                          | 0.01                          | \$ 25.00                            | 3.6                   | 0.28%               |
| 9.03                                               | 9020-A     | Sod                                                          | SQ    | 9                                |                                         | 9              | \$ 200.00     | \$ 1,800.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 9                     | 0.00%               |
| 9.04                                               | 9040-D-1   | Filter Sock, 9 Inch Diameter                                 | LF    | 5,435                            |                                         | 5,435          | \$ 2.75       | \$ 14,946.25    | 140                               | \$ 385.00                | 700                                           | 840                           | \$ 2,310.00                         | 4,595                 | 15.46%              |
| 9.05                                               | 9040-D-2   | Filter Socks, Removal                                        | LF    | 5,435                            |                                         | 5,435          | \$ 0.50       | \$ 2,717.50     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 5,435                 | 0.00%               |
| 9.06                                               | 9040-Q-2   | Erosion Control Mulching, Hydromulching, BFM                 | AC    | 7.2                              |                                         | 7.2            | \$ 3,500.00   | \$ 25,200.00    | 0                                 | \$ -                     | 0.01                                          | 0.01                          | \$ 35.00                            | 7.2                   | 0.14%               |
| 9.07                                               | 9040-T-1   | Inlet Protection Device, Surface-Applied                     | EA    | 28                               |                                         | 28             | \$ 185.00     | \$ 5,180.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 28                    | 0.00%               |
| 9.08                                               | 9040-T-1   | Inlet Protection Device, Drop-in                             | EA    | 38                               |                                         | 38             | \$ 200.00     | \$ 7,600.00     | 0                                 | \$ -                     | 19                                            | 19                            | \$ 3,800.00                         | 19                    | 50.00%              |
| 9.09                                               | 9040-T-2   | Inlet Protection Device, Maintenance                         | EA    | 76                               |                                         | 76             | \$ 40.00      | \$ 3,040.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 76                    | 0.00%               |
| 9.10                                               | 9072-A     | Combined Concrete Sidewalk and Retaining Wall                | CY    | 39                               |                                         | 39             | \$ 450.00     | \$ 17,550.00    | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 39                    | 0.00%               |
| 11.01                                              | 11,020-A   | Mobilization                                                 | LS    | 1                                |                                         | 1              | \$ 280,000.00 | \$ 280,000.00   | 0.4                               | \$ 112,000.00            | 0.1                                           | 0.5                           | \$ 140,000.00                       | 1                     | 50.00%              |
| 11.02                                              | 11,040-B   | Temporary Granular Sidewalk                                  | SY    | 300                              |                                         | 300            | \$ 20.00      | \$ 6,000.00     | 0                                 | \$ -                     | 150                                           | 150                           | \$ 3,000.00                         | 150                   | 50.00%              |
| 11.03                                              | 11,050-A   | Concrete Washout, Roll-off Container                         | LS    | 1                                |                                         | 1              | \$ 10,000.00  | \$ 10,000.00    | 0.1                               | \$ 1,000.00              | 0.1                                           | 0.2                           | \$ 2,000.00                         | 1                     | 20.00%              |
| 11.04                                              | 11,999-A   | Remove, Salvage, and Relocate Mailbox                        | EA    | 2                                |                                         | 2              | \$ 1,750.00   | \$ 3,500.00     | 0                                 | \$ -                     | 0                                             | 0                             | \$ -                                | 2                     | 0.00%               |
| Change Order                                       |            |                                                              |       |                                  |                                         |                |               |                 |                                   |                          |                                               |                               |                                     |                       |                     |
|                                                    |            |                                                              |       |                                  |                                         |                |               |                 |                                   |                          |                                               |                               |                                     |                       |                     |
|                                                    |            |                                                              |       |                                  |                                         |                |               |                 |                                   |                          |                                               |                               |                                     |                       |                     |
| TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE |            |                                                              |       |                                  |                                         |                |               | \$ 3,996,224.75 |                                   | \$ 500,872.40            |                                               |                               | \$ 681,834.20                       |                       | 17.06%              |



Previous Applications for Payment

| #  | Date      | Amount        |
|----|-----------|---------------|
| 1  | 5/16/2022 | \$ 51,424.45  |
| 2  | 6/20/2022 | \$ 120,489.26 |
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TOTAL \$ 171,913.71  
Please update Payment Application Sheet

Record of Change Orders

| #     | Date | Amount |
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| 20    |      |        |
| TOTAL |      | \$ -   |

Contract Time Remaining:

|                          | WORKING DAYS     |
|--------------------------|------------------|
| CONTRACT PERIOD:         | January 18, 2022 |
| Original Contract Date:  | April 18, 2022   |
| Start Date:              |                  |
| Contract Working Days    | 140              |
| Added by Change Order:   | 0                |
| Contract Time to Date:   | 46.5             |
| Time Used to Date:       | 33%              |
| Contract Time Remaining: | 67%              |



July 7, 2022

Adam Lust, P.E.  
City of Ankeny  
1210 NW Prairie Ridge Drive  
Ankeny, Iowa 50023

RE: NW 36TH STREET WIDENING – NW ASH DRIVE TO N ANKENY BOULEVARD  
PARTIAL PAYMENT APPLICATION NO. 3  
FINANCE PROJECT NO. 965.4451  
S&A PROJECT NO. 120.1005.01

Dear Mr. Lust:

Partial Payment Application No. 3 includes work completed between June 7, 2022, and July 2, 2022. The Contractor's work through this period includes Stage 1B paving, Stage 1C pavement removals, water main construction, and roadway subgrade preparation. We recommend payment of \$475,828.78 to the Contractor, Absolute Concrete Construction, Inc., for work completed through July 2, 2022. 17.1% of the total contract work has been completed and 46.5 of the 140 working days (33%) have been charged through the pay application. We anticipate the Contractor to complete Stage 1C and utility work of Stage 1D during the month of July.

Please contact me should you have any questions on this partial payment application. We will be in attendance at the July 18, 2022, council meeting to answer any questions regarding this partial payment application.

Sincerely,

SNYDER & ASSOCIATES, INC.

Jordan M. Stoermer, P.E.  
Project Manager

cc: Mark Land, P.E., Snyder & Associates



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #1 in the amount of \$61,750.00 to Absolute Concrete, for construction services on the 2022 PCC Reconstruction Program - NW 5th Street project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #1</a> |

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2022 PCC Reconstruction Program - NW 5th Street  
Contractor: Absolute Concrete  
Address: 505 1st Ave North, Slater, IA 50244  
Finance Budget Code: 916.3916.4451 Finance Project #: 916.4451  
Vendor Project or Invoice #: N/A PO #: N/A  
Original Contract Date: March 21, 2022 Vendor #: 4997

Date of Council Meeting: July 18, 2022 PAYMENT REQUEST # 1  
PAYMENT PERIOD: From: June 20, 2022 Through: July 2, 2022

### Contract Summary

|                                         |    |            |              |
|-----------------------------------------|----|------------|--------------|
| Original Contract Amount:               | \$ | 669,421.50 |              |
| Net change by Change Orders:            | \$ | -          |              |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 669,421.50 |              |
| Total completed and stored to date:     | \$ | 65,000.00  |              |
| Retainage: 5 % of Completed Work:       | \$ | 3,250.00   |              |
| Total Earned less Retainage:            | \$ | 61,750.00  |              |
| Less previous applications for payment: | \$ | -          |              |
| SUBTOTAL                                |    |            | \$ 61,750.00 |
| OTHER CHARGES (Attach an Itemized list) |    |            | \$ -         |
| CURRENT PAYMENT DUE                     |    |            | \$ 61,750.00 |

Balance to finish, including retainage: \$ 607,671.50

Contract Time Remaining (If applicable) 36 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Absolute Concrete  
Firm Name

Alonzo Barkley  
Signature

7-8-22  
Date

Engineer / Consultant Approval:  
Firm Name

Signature

Date

City of Ankeny Staff Approval:

Emily Soares  
Signature

7/8/22  
Date

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager  
E-mail: [ALust@AnkenyIowa.gov](mailto:ALust@AnkenyIowa.gov) Phone: (515) 963-3537 Fax: (515) 963-3537



APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

| ITEM NO.                                        | DESCRIPTION<br>(Include Change Order # If Applicable)       | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGED (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE   | EXTENDED PRICE | TOTAL QUANTITY THIS PAY PERIOD | TOTAL VALUE THIS PAY PERIOD | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY COMPLETE | TOTAL VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|-------------------------------------------------|-------------------------------------------------------------|-------|----------------------------|------------------------------------|----------------|--------------|----------------|--------------------------------|-----------------------------|------------------------------------------|-------------------------|-------------------------------|--------------------|------------------|
| <b>EARTHWORK</b>                                |                                                             |       |                            |                                    |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 2.01                                            | Topsoil, Compost-amended                                    | CY    | 240.00                     |                                    | 240.00         | \$ 67.00     | \$ 16,080.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 240.00             | 0.00%            |
| 2.02                                            | Excavation, Class 10                                        | CY    | 665.00                     |                                    | 665.00         | \$ 28.00     | \$ 18,620.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 665.00             | 0.00%            |
| 2.03                                            | Subgrade Preparation, 6" Depth                              | SY    | 3,985.00                   |                                    | 3,985.00       | \$ 4.00      | \$ 15,940.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3,985.00           | 0.00%            |
| 2.04                                            | Subbase, Modified, Virgin Aggregate, 6" Depth               | SY    | 3,985.00                   |                                    | 3,985.00       | \$ 15.00     | \$ 59,775.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3,985.00           | 0.00%            |
| 2.05                                            | Compaction Testing                                          | LS    | 1.00                       |                                    | 1.00           | \$ 5,000.00  | \$ 5,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| <b>SEWERS AND DRAINS</b>                        |                                                             |       |                            |                                    |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 4.01                                            | Subdrain, Corrugated PVC, Type 2, 8" Diameter               | LF    | 1,600.00                   |                                    | 1,600.00       | \$ 37.00     | \$ 59,200.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1,600.00           | 0.00%            |
| 4.02                                            | Subdrain Cleanout, Type B, 24" Diameter                     | EA    | 4.00                       |                                    | 4.00           | \$ 1,500.00  | \$ 6,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 4.00               | 0.00%            |
| 4.03                                            | Subdrain Outlets and Connections, PVC, 8" Diameter          | EA    | 10.00                      |                                    | 10.00          | \$ 600.00    | \$ 6,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 10.00              | 0.00%            |
| 4.04                                            | Reconnection of Storm Sewer Services                        | EA    | 6.00                       |                                    | 6.00           | \$ 700.00    | \$ 4,200.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 6.00               | 0.00%            |
| 4.05                                            | Removal of Subdrain, Any Type, Any Size                     | LF    | 360.00                     |                                    | 360.00         | \$ 11.00     | \$ 3,960.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 360.00             | 0.00%            |
| 4.06                                            | Removal of Subdrain Cleanout                                | EA    | 4.00                       |                                    | 4.00           | \$ 475.00    | \$ 1,900.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 4.00               | 0.00%            |
| <b>STRUCTURES FOR SANITARY AND STORM SEWERS</b> |                                                             |       |                            |                                    |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 6.01                                            | Manhole Adjustment, Sanitary, Minor, Two-Piece Casting      | EA    | 3.00                       |                                    | 3.00           | \$ 1,900.00  | \$ 5,700.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3.00               | 0.00%            |
| 6.02                                            | Manhole Adjustment, Storm, Minor, Self Level Casting        | EA    | 2.00                       |                                    | 2.00           | \$ 2,000.00  | \$ 4,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 6.03                                            | Inlet Adjustment, Minor                                     | EA    | 9.00                       |                                    | 9.00           | \$ 1,500.00  | \$ 13,500.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 9.00               | 0.00%            |
| <b>STREETS AND RELATED WORK</b>                 |                                                             |       |                            |                                    |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 7.01                                            | Pavement, PCC, Class C-SUD, 8" Thick                        | SY    | 2,765.00                   |                                    | 2,765.00       | \$ 76.50     | \$ 211,522.50  |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2,765.00           | 0.00%            |
| 7.02                                            | Pavement, PCC, Class C-SUD, 7" Thick                        | SY    | 580.00                     |                                    | 580.00         | \$ 71.25     | \$ 41,325.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 580.00             | 0.00%            |
| 7.03                                            | Plastic Concrete Testing                                    | LS    | 1.00                       |                                    | 1.00           | \$ 5,000.00  | \$ 5,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 7.04                                            | Removal of Sidewalk                                         | SY    | 150.00                     |                                    | 150.00         | \$ 15.00     | \$ 2,250.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 150.00             | 0.00%            |
| 7.05                                            | Removal of Driveway                                         | SY    | 265.00                     |                                    | 265.00         | \$ 20.00     | \$ 5,300.00    |                                | \$ 5,300.00                 |                                          | 265.00                  | \$ 5,300.00                   | 0.00               | 100.00%          |
| 7.06                                            | Sidewalk, PCC, 4" Thick                                     | SY    | 100.00                     |                                    | 100.00         | \$ 96.50     | \$ 9,650.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 100.00             | 0.00%            |
| 7.07                                            | Sidewalk, PCC, 6" Thick                                     | SY    | 70.00                      |                                    | 70.00          | \$ 137.00    | \$ 9,590.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 70.00              | 0.00%            |
| 7.08                                            | Detachable Warnings, Galvanized Steel                       | SF    | 96.00                      |                                    | 96.00          | \$ 61.50     | \$ 5,904.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 96.00              | 0.00%            |
| 7.09                                            | Driveway, Pavet, PCC, Class C, Type A Residential, 6" Thick | SY    | 265.00                     |                                    | 265.00         | \$ 87.00     | \$ 23,055.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 265.00             | 0.00%            |
| 7.10                                            | Removal of Pavement                                         | SY    | 3,345.00                   |                                    | 3,345.00       | \$ 10.00     | \$ 33,450.00   |                                | \$ 33,450.00                |                                          | 3,345.00                | \$ 33,450.00                  | 0.00               | 100.00%          |
| <b>TRAFFIC CONTROL</b>                          |                                                             |       |                            |                                    |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 8.01                                            | Temporary Traffic Control                                   | LS    | 1.00                       |                                    | 1.00           | \$ 10,000.00 | \$ 10,000.00   |                                | \$ 5,000.00                 |                                          | 0.50                    | \$ 5,000.00                   | 0.50               | 50.00%           |
| 8.02                                            | Portable Dynamic Message Sign (PDMS)                        | CDAY  | 10.00                      |                                    | 10.00          | \$ 150.00    | \$ 1,500.00    |                                | \$ 1,500.00                 |                                          | 10.00                   | \$ 1,500.00                   | 0.00               | 100.00%          |
| <b>SITE WORK AND LANDSCAPING</b>                |                                                             |       |                            |                                    |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 9.01                                            | Conventional Seeding and Fertilizing, Type 1                | AC    | 0.50                       |                                    | 0.50           | \$ 3,000.00  | \$ 1,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.50               | 0.00%            |
| 9.02                                            | Conventional Seeding and Fertilizing, Type 4                | AC    | 0.50                       |                                    | 0.50           | \$ 1,000.00  | \$ 500.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.50               | 0.00%            |
| 9.03                                            | Erosion Control Mulching, Hydromulching, BFM                | AC    | 1.00                       |                                    | 1.00           | \$ 4,500.00  | \$ 4,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 9.04                                            | Inlet Protection Device, Surface-applied                    | EA    | 10.00                      |                                    | 10.00          | \$ 500.00    | \$ 5,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 10.00              | 0.00%            |
| 9.05                                            | Inlet Protection Device, Drop-in                            | EA    | 10.00                      |                                    | 10.00          | \$ 200.00    | \$ 2,000.00    |                                | \$ -                        |                                          |                         |                               |                    |                  |
| 9.06                                            | Inlet Protection Device, Maintenance                        | EA    | 20.00                      |                                    | 20.00          | \$ 50.00     | \$ 1,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 20.00              | 0.00%            |
| <b>MISCELLANEOUS</b>                            |                                                             |       |                            |                                    |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 11.01                                           | Mobilization                                                | LS    | 1.00                       |                                    | 1.00           | \$ 55,000.00 | \$ 55,000.00   |                                | \$ 13,750.00                |                                          | 0.25                    | \$ 13,750.00                  | 0.75               | 25.00%           |
| 11.02                                           | Maintenance of Postal Service                               | LS    | 1.00                       |                                    | 1.00           | \$ 7,500.00  | \$ 7,500.00    |                                | \$ 1,875.00                 |                                          | 0.25                    | \$ 1,875.00                   | 0.75               | 25.00%           |
| 11.03                                           | Maintenance of Solid Waste Collection                       | LS    | 1.00                       |                                    | 1.00           | \$ 7,500.00  | \$ 7,500.00    |                                | \$ 1,875.00                 |                                          | 0.25                    | \$ 1,875.00                   | 0.75               | 25.00%           |
| 11.04                                           | Temporary Pedestrian Ramp                                   | EA    | 6.00                       |                                    | 6.00           | \$ 750.00    | \$ 4,500.00    |                                | \$ 2,250.00                 |                                          | 3.00                    | \$ 2,250.00                   | 3.00               | 50.00%           |
| 11.05                                           | Concrete Washout Containers                                 | LS    | 1.00                       |                                    | 1.00           | \$ 2,000.00  | \$ 2,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| <b>CHANGE ORDER ITEMS</b>                       |                                                             |       |                            |                                    |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 12.01                                           |                                                             |       |                            |                                    | 0.00           | \$ -         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.02                                           |                                                             |       |                            |                                    | 0.00           | \$ -         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.03                                           |                                                             |       |                            |                                    | 0.00           | \$ -         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.04                                           |                                                             |       |                            |                                    | 0.00           | \$ -         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.05                                           |                                                             |       |                            |                                    | 0.00           | \$ -         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 669,421.50 PAY PERIOD = \$ 65,000.00

COMPLETED = \$ 65,000.00

9.71%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 1   |      |        |
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Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
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| 70  |      |        |

PREVIOUS PAY APP TOTAL = \$ -

Record of Change Orders

| No. | Date | Amount |
|-----|------|--------|
| 1   |      |        |
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| 19  |      |        |
| 20  |      |        |

CHANGE ORDER TOTAL = \$ -

## Contract Time Remaining

|                          |               |
|--------------------------|---------------|
| Contract Period:         | Working Days  |
| Construction Start Date: | June 20, 2022 |

## Substantial Completion

|                            |      |
|----------------------------|------|
| Contract Working Days:     | 45.0 |
| Added by Change Order:     |      |
| Total Working Days:        | 45.0 |
| Working Days Used to Date: | 9.0  |
| Working Days Remaining:    | 36.0 |

## Full Completion

|                            |     |
|----------------------------|-----|
| Contract Working Days:     |     |
| Added by Change Order:     |     |
| Total Working Days:        | 0.0 |
| Working Days Used to Date: |     |
| Working Days Remaining:    | 0.0 |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

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ACTION REQUESTED:

Motion

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LEGAL:

No Review Required

---

SUBJECT:

Consider motion to approve Payment #2 in the amount of \$116,299.10 to Absolute Concrete Construction, Inc. for construction services on the SE 3rd Street Utility Improvements - Phase 1 project.

---

EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:



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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #2</a> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE 3rd Street Utility Improvements - Phase 1  
**Contractor:** Absolute Concrete Construction, Inc.  
**Address:** 505 1st Avenue Slater, IA 50248  
**Finance Budget Code:** 48% 658.3658.4452  
52% 695.3695.4453  
**Finance Project #** 48% 658.4452  
52% 695.4453  
**Vendor Project or Invoice #:** N/A  
**PO #** N/A  
**Original Contract Date:** January 18, 2022  
**Vendor #** 4997

**Date of Council Meeting:** July 18, 2022  
**PAYMENT REQUEST #** 2  
**PAYMENT PERIOD:** From: June 1, 2022 Through: July 1, 2022

## Contract Summary

Original Contract Amount: \$ 1,816,990.10  
Net change by Change Orders: \$ 32,287.68  
Contract Amount to Date: (line 1 ± 2) \$ 1,849,277.78  
Total completed and stored to date: \$ 132,194.10  
Retainage: 5 % of Completed Work: \$ 6,609.71  
Total Earned less Retainage: \$ 125,584.40  
Less previous applications for payment: \$ 9,285.30  
SUBTOTAL \$ 116,299.10

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 116,299.10

Balance to finish, including retainage: \$ 1,723,693.39

Contract Time Remaining (If applicable) 132.00 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** Absolute Concrete Construction, Inc.  
Signature: Eli Hartog Firm Name: Absolute Concrete Construction, Inc. Date: 07.08.22

**Engineer / Consultant Approval:** JEO Consulting Group  
Signature: [Signature] Firm Name: JEO Consulting Group Date: 7/8/2022

**City of Ankeny Staff Approval:**  
Signature: Becky Ford Date: 07/11/2022

**Submit to:** Becky Ford, P.E. - Stormwater & Environmental Manager  
**E-mail:** [bford@AnkenyIowa.gov](mailto:bford@AnkenyIowa.gov) **Phone:** (515) 963-3526 **Fax:** (515) 963-3526



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO. | DESCRIPTION<br>(Include Change Order # if Applicable)             | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE  | EXTENDED PRICE | TOTAL QUANTITY THIS PAY PERIOD | TOTAL VALUE THIS PAY PERIOD | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY COMPLETE | TOTAL VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|----------|-------------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|-------------|----------------|--------------------------------|-----------------------------|------------------------------------------|-------------------------|-------------------------------|--------------------|------------------|
| 2.01     | EARTHWORK                                                         |       |                            |                                   |                |             |                |                                |                             |                                          |                         |                               |                    |                  |
| 2.01     | CLEARING AND GRUBBING                                             | LS    | 1.00                       |                                   | 1.00           | \$15,000.00 | \$ 15,000.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 2.02     | TOPSOIL OFF-SITE                                                  | CY    | 316.00                     |                                   | 316.00         | \$65.00     | \$ 20,540.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 316.00             | 0.00%            |
| 2.03     | EXCAVATION, CLASS 10                                              | CY    | 592.00                     |                                   | 592.00         | \$25.00     | \$ 14,800.00   | 250.00                         | \$ 6,250.00                 |                                          | 250.00                  | \$ 6,250.00                   | 342.00             | 42.23%           |
| 2.04     | SUBGRADE PREPARATION, 6 IN. DEPTH                                 | SY    | 5,556.00                   |                                   | 5,556.00       | \$4.00      | \$ 22,224.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 5,556.00           | 0.00%            |
| 2.05     | SUBGRADE TREATMENT, GEOGRID, TRIANGULAR                           | SY    | 1,389.00                   |                                   | 1,389.00       | \$6.00      | \$ 8,334.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1,389.00           | 0.00%            |
| 2.06     | SUBBASE, MODIFIED                                                 | SY    | 5,556.00                   |                                   | 5,556.00       | \$12.00     | \$ 66,672.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 5,556.00           | 0.00%            |
| 2.07     | COMPACTION TESTING                                                | LS    | 1.00                       |                                   | 1.00           | \$5,000.00  | \$ 5,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 3.01     | TRENCH EXCAVATION AND BACKFILL                                    |       |                            |                                   |                |             |                |                                |                             |                                          |                         |                               |                    |                  |
| 3.01     | TRENCH COMPACTION TESTING                                         | LS    | 1.00                       |                                   | 1.00           | \$5,000.00  | \$ 5,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 4.01     | SEWERS AND DRAINS                                                 |       |                            |                                   |                |             |                |                                |                             |                                          |                         |                               |                    |                  |
| 4.01     | SANITARY SEWER GRAVITY MAIN, TRENCHED, TRUSS PVC, 15 IN. DIA.     | LF    | 1,249.00                   | (1,249.00)                        | 0.00           | \$95.00     | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 4.02     | STORM SEWER, TRENCHED, RCP, 15 IN. DIA.                           | LF    | 104.00                     |                                   | 104.00         | \$57.00     | \$ 5,928.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 104.00             | 0.00%            |
| 4.03     | STORM SEWER, TRENCHED, RCP, 36 IN. DIA.                           | LF    | 1,249.00                   |                                   | 1,249.00       | \$106.00    | \$ 132,394.00  |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1,249.00           | 0.00%            |
| 4.04     | STORM SEWER, TRENCHED, RCP, 48 IN. ARCH. DIA.                     | LF    | 18.00                      |                                   | 18.00          | \$242.85    | \$ 4,371.30    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 18.00              | 0.00%            |
| 4.05     | SANITARY SEWER SERVICE, PVC, 4"                                   | LF    | 1,044.00                   | (1,044.00)                        | 0.00           | \$68.00     | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 4.06     | REMOVAL OF SANITARY SEWER, VCP, DIA. EQUAL TO OR LESS THAN 15 IN. | LF    | 1,255.00                   |                                   | 1,255.00       | \$30.00     | \$ 37,650.00   | 50.00                          | \$ 1,500.00                 |                                          | 50.00                   | \$ 1,500.00                   | 1,205.00           | 3.98%            |
| 4.07     | SANITARY SEWER TEMPORARY CLEANOUT                                 | EA    | 3.00                       |                                   | 3.00           | \$550.00    | \$ 1,650.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3.00               | 0.00%            |
| 4.08     | REMOVAL OF STORM SEWER, RCP, DIA. EQUAL TO OR LESS THAN 18 IN.    | LF    | 99.00                      |                                   | 99.00          | \$15.00     | \$ 1,485.00    | 40.00                          | \$ 600.00                   |                                          | 40.00                   | \$ 600.00                     | 59.00              | 40.40%           |
| 4.09     | FOOTING DRAIN COLLECTOR/DRAIN, CORRUGATED PVC, 8 IN. DIA.         | LF    | 2,399.00                   |                                   | 2,399.00       | \$26.70     | \$ 64,053.30   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2,399.00           | 0.00%            |
| 4.10     | TEMPORARY SUBDRAIN CAP                                            | EA    | 2.00                       |                                   | 2.00           | \$60.00     | \$ 120.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 4.11     | FOOTING DRAIN OUTLETS AND CONNECTIONS, 8 IN. DIA.                 | EA    | 14.00                      |                                   | 14.00          | \$180.00    | \$ 2,520.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 14.00              | 0.00%            |
| 4.12     | STORM SEWER SERVICE STUD, PVC, 1-1/2 IN. DIA.                     | EA    | 35.00                      |                                   | 35.00          | \$625.00    | \$ 22,500.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 35.00              | 0.00%            |
| 5.01     | WATER MAINS AND APPURTENANCES                                     |       |                            |                                   |                |             |                |                                |                             |                                          |                         |                               |                    |                  |
| 5.01     | WATER MAIN, TRENCHED, PVC C900, 8 IN. DIA.                        | LF    | 1,253.00                   |                                   | 1,253.00       | \$40.00     | \$ 50,120.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1,253.00           | 0.00%            |
| 5.02     | FITTING, REDUCER, 8" X 4" IN.                                     | EA    | 1.00                       |                                   | 1.00           | \$475.00    | \$ 475.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 5.03     | FITTING, UNION, 4" X 4"                                           | EA    | 1.00                       |                                   | 1.00           | \$425.00    | \$ 425.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 5.04     | FITTING, UNION, 8" X 8"                                           | EA    | 1.00                       |                                   | 1.00           | \$576.00    | \$ 576.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 5.05     | FITTING, 22.5 DEG., 8 IN.                                         | EA    | 2.00                       |                                   | 2.00           | \$945.25    | \$ 1,890.50    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 5.06     | FITTING, 45 DEG., 8 IN.                                           | EA    | 2.00                       |                                   | 2.00           | \$550.00    | \$ 1,100.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 5.07     | WATER SERVICE, POLYETHYLENE, 3/4 IN. DIA., NEAR SIDE              | EA    | 18.00                      |                                   | 18.00          | \$915.00    | \$ 16,470.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 18.00              | 0.00%            |
| 5.08     | WATER SERVICE, POLYETHYLENE, 3/4 IN. DIA., FAR SIDE               | EA    | 18.00                      |                                   | 18.00          | \$915.00    | \$ 16,470.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 18.00              | 0.00%            |
| 5.09     | REMOVAL OF WATER MAIN                                             | LF    | 1,256.00                   |                                   | 1,256.00       | \$22.50     | \$ 28,260.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1,256.00           | 0.00%            |
| 5.10     | WATER MAIN, TEMPORARY, PEX, 2IN. DIA.                             | LF    | 2,948.00                   |                                   | 2,948.00       | \$16.00     | \$ 47,168.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2,948.00           | 0.00%            |
| 5.11     | VALVE, GATE, 8 IN.                                                | EA    | 5.00                       |                                   | 5.00           | \$1,725.00  | \$ 8,625.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 5.00               | 0.00%            |
| 5.12     | FIRE HYDRANT ASSEMBLY (ALTERNATE PLAN)                            | EA    | 3.00                       |                                   | 3.00           | \$4,300.00  | \$ 12,900.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3.00               | 0.00%            |
| 5.13     | VALVE BOX REPLACEMENT                                             | EA    | 2.00                       |                                   | 2.00           | \$540.00    | \$ 1,080.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 5.14     | FIRE HYDRANT ASSEMBLY REMOVAL                                     | EA    | 1.00                       |                                   | 1.00           | \$200.00    | \$ 200.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 5.15     | VALVE REMOVAL                                                     | EA    | 2.00                       |                                   | 2.00           | \$250.00    | \$ 500.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 6.01     | STRUCTURES FOR SANITARY AND STORM SEWERS                          |       |                            |                                   |                |             |                |                                |                             |                                          |                         |                               |                    |                  |
| 6.01     | MANHOLE, SW-301, 48"                                              | EA    | 3.00                       |                                   | 3.00           | \$9,800.00  | \$ 29,400.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 3.00               | 0.00%            |
| 6.02     | MANHOLE, SW-303, 48"                                              | EA    | 1.00                       |                                   | 1.00           | \$10,525.00 | \$ 10,525.00   | 0.50                           | \$ 5,262.50                 |                                          | 0.50                    | \$ 5,262.50                   | 0.50               | 50.00%           |
| 6.03     | MANHOLE, SW-403, MODIFIED, 5.75' X 7.75'                          | EA    | 1.00                       |                                   | 1.00           | \$12,405.00 | \$ 12,405.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 6.04     | MANHOLE, SW-403, MODIFIED, 4' X 7.75'                             | EA    | 1.00                       |                                   | 1.00           | \$14,150.00 | \$ 14,150.00   | 0.50                           | \$ 7,075.00                 |                                          | 0.50                    | \$ 7,075.00                   | 0.50               | 50.00%           |
| 6.05     | INTAKE, SW-505                                                    | EA    | 4.00                       |                                   | 4.00           | \$5,270.00  | \$ 21,080.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 4.00               | 0.00%            |
| 6.06     | INTAKE, SW-506, MODIFIED                                          | EA    | 4.00                       |                                   | 4.00           | \$14,550.00 | \$ 58,200.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 4.00               | 0.00%            |
| 6.07     | INTAKE, SW-512                                                    | EA    | 2.00                       |                                   | 2.00           | \$2,530.00  | \$ 5,060.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 6.08     | MANHOLE ADJUSTMENT, SANITARY, MINOR                               | EA    | 4.00                       |                                   | 4.00           | \$250.00    | \$ 1,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 4.00               | 0.00%            |
| 6.09     | REMOVE MANHOLE, SANITARY                                          | EA    | 4.00                       |                                   | 4.00           | \$700.00    | \$ 2,800.00    | 1.00                           | \$ 700.00                   |                                          | 1.00                    | \$ 700.00                     | 3.00               | 25.00%           |
| 6.10     | REMOVE INTAKE                                                     | EA    | 4.00                       |                                   | 4.00           | \$700.00    | \$ 2,800.00    | 2.00                           | \$ 1,400.00                 |                                          | 2.00                    | \$ 1,400.00                   | 2.00               | 50.00%           |
| 7.01     | STREETS AND RELATED WORK                                          |       |                            |                                   |                |             |                |                                |                             |                                          |                         |                               |                    |                  |
| 7.01     | PAVEMENT, PCC, CLASS C-SUD, 8 IN.                                 | SY    | 4,677.00                   |                                   | 4,677.00       | \$80.00     | \$ 374,160.00  |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 4,677.00           | 0.00%            |
| 7.02     | PAVEMENT, HMA 3 IN.                                               | SY    | 64.00                      |                                   | 64.00          | \$90.00     | \$ 5,760.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 64.00              | 0.00%            |
| 7.03     | REMOVAL OF SIDEWALK AND DRIVEWAY                                  | SY    | 2,053.00                   |                                   | 2,053.00       | \$15.00     | \$ 30,795.00   | 737.00                         | \$ 11,055.00                |                                          | 737.00                  | \$ 11,055.00                  | 1,316.00           | 35.90%           |
| 7.04     | SIDEWALK, PCC, 4 IN.                                              | SY    | 960.00                     |                                   | 960.00         | \$50.00     | \$ 48,000.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 960.00             | 0.00%            |
| 7.05     | SIDEWALK, PCC, 6 IN.                                              | SY    | 53.00                      |                                   | 53.00          | \$165.00    | \$ 8,745.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 53.00              | 0.00%            |
| 7.06     | DETECTABLE WARNING, POLYMER                                       | SF    | 87.00                      |                                   | 87.00          | \$50.00     | \$ 4,350.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 87.00              | 0.00%            |
| 7.07     | DRIVEWAY, PAVED, PCC, 6 IN.                                       | SY    | 950.00                     |                                   | 950.00         | \$75.00     | \$ 71,250.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 950.00             | 0.00%            |
| 7.08     | PAVEMENT REMOVAL                                                  | SY    | 3,861.00                   |                                   | 3,861.00       | \$12.00     | \$ 46,332.00   | 1,272.50                       | \$ 15,270.00                | 364.50                                   | 1,637.00                | \$ 19,644.00                  | 2,224.00           | 42.40%           |
| 7.09     | PLASTIC CONCRETE TESTING                                          | LS    | 1.00                       |                                   | 1.00           | \$10,000.00 | \$ 10,000.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |



APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

| TRAFFIC CONTROL           |                                                                  |      |        |          |  |  |  |  |  |  |  |  |  |
|---------------------------|------------------------------------------------------------------|------|--------|----------|--|--|--|--|--|--|--|--|--|
| 8.01                      | PAINTED PAVEMENT MARKING, DURABLE                                | STA  | 18.96  |          |  |  |  |  |  |  |  |  |  |
| 8.02                      | GROOVES CUT FOR PAVEMENT MARKINGS                                | STA  | 18.96  |          |  |  |  |  |  |  |  |  |  |
| 8.03                      | TEMPORARY TRAFFIC CONTROL                                        | LS   | 1.00   |          |  |  |  |  |  |  |  |  |  |
| 8.04                      | PORTABLE DYNAMIC MESSAGE SIGN (PDMS)                             | CDAY | 20.00  |          |  |  |  |  |  |  |  |  |  |
| 8.05                      | REMOVAL, SALVAGE, AND REINSTALL SIGN                             | EA   | 8.00   |          |  |  |  |  |  |  |  |  |  |
| SITE WORK AND LANDSCAPING |                                                                  |      |        |          |  |  |  |  |  |  |  |  |  |
| 9.01                      | TEMPORARY CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1           | AC   | 0.60   |          |  |  |  |  |  |  |  |  |  |
| 9.02                      | CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1                     | AC   | 0.60   |          |  |  |  |  |  |  |  |  |  |
| 9.03                      | STABILIZED CONSTRUCTION ENTRANCE                                 | SY   | 200.00 |          |  |  |  |  |  |  |  |  |  |
| 9.04                      | EROSION CONTROL MULCH, HYDROMULCH (BFM)                          | AC   | 1.20   |          |  |  |  |  |  |  |  |  |  |
| 9.05                      | INLET PROTECTION DEVICE, DROP-IN                                 | EA   | 16.00  |          |  |  |  |  |  |  |  |  |  |
| 9.06                      | INLET PROTECTION DEVICE, OPEN-THROAT CURB INTAKE SEDIMENT FILTER | EA   | 4.00   |          |  |  |  |  |  |  |  |  |  |
| 9.07                      | INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL                 | EA   | 48.00  |          |  |  |  |  |  |  |  |  |  |
| 9.08                      | INLET PROTECTION DEVICE, AREA INTAKE                             | EA   | 2.00   |          |  |  |  |  |  |  |  |  |  |
| MISCELLANEOUS             |                                                                  |      |        |          |  |  |  |  |  |  |  |  |  |
| 11.01                     | MOBILIZATION                                                     | LS   | 1.00   |          |  |  |  |  |  |  |  |  |  |
| 11.02                     | MAINTENANCE OF SOLID WASTE COLLECTION                            | LS   | 1.00   |          |  |  |  |  |  |  |  |  |  |
| 11.03                     | TEMPORARY GRANULAR SIDEWALK                                      | SY   | 944.00 |          |  |  |  |  |  |  |  |  |  |
| 11.04                     | TEMPORARY PEDESTRIAN RAMP                                        | EA   | 4.00   |          |  |  |  |  |  |  |  |  |  |
| 11.05                     | CONCRETE WASHOUT, ROLL-OFF CONTAINER                             | LS   | 1.00   |          |  |  |  |  |  |  |  |  |  |
| 11.06                     | ORANGE MESH SAFETY FENCE                                         | LS   | 1.00   |          |  |  |  |  |  |  |  |  |  |
| CHANGE ORDER ITEMS        |                                                                  |      |        |          |  |  |  |  |  |  |  |  |  |
| 12.01                     | SANITARY SEWER GRAVITY MAIN, TRENCHED, A-2000, 15 IN. DIA.       | LF   | 0.00   | 1,249.00 |  |  |  |  |  |  |  |  |  |
| 12.02                     | SANITARY SEWER SERVICE, A-2000, 4"                               | LF   | 0.00   | 1,044.00 |  |  |  |  |  |  |  |  |  |
| 12.03                     | 4020-D - REMOVAL OF STORM SEWER, RCP, 36 IN. DIA.                | LF   | 0.00   | 32.00    |  |  |  |  |  |  |  |  |  |
| 12.04                     | 6010-H - REMOVE MAHOLE, STORM SEWER                              | EA   | 0.00   | 1.00     |  |  |  |  |  |  |  |  |  |
| 12.05                     |                                                                  |      |        |          |  |  |  |  |  |  |  |  |  |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$1,849,277.78 PAY PERIOD = \$122,420.10 COMPLETED = \$132,194.10 7.15%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date          | Amount      |
|-----|---------------|-------------|
| 1   | June 20, 2022 | \$ 9,285.30 |
| 2   |               |             |
| 3   |               |             |
| 4   |               |             |
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| 34  |               |             |
| 35  |               |             |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
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| 70  |      |        |

PREVIOUS PAY APP TOTAL = \$ 9,285.30

## Record of Change Orders

| No. | Date           | Amount       |
|-----|----------------|--------------|
| 1   | April 18, 2022 | \$ 30,045.48 |
| 2   | July 18, 2022  | \$ 2,242.20  |
| 3   |                |              |
| 4   |                |              |
| 5   |                |              |
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| 15  |                |              |
| 16  |                |              |
| 17  |                |              |
| 18  |                |              |
| 19  |                |              |
| 20  |                |              |

CHANGE ORDER TOTAL = \$ 32,287.68

## Contract Time Remaining

|                          |              |
|--------------------------|--------------|
| Contract Period:         | Working Days |
| Construction Start Date: | May 23, 2022 |

## Substantial Completion

|                            |     |
|----------------------------|-----|
| Contract Working Days:     | N/A |
| Added by Change Order:     |     |
| Total Working Days:        |     |
| Working Days Used to Date: |     |
| Working Days Remaining:    | N/A |

## Full Completion

|                            |       |
|----------------------------|-------|
| Contract Working Days:     | 160.0 |
| Added by Change Order:     |       |
| Total Working Days:        | 160.0 |
| Working Days Used to Date: | 28.0  |
| Working Days Remaining:    | 132.0 |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

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ACTION REQUESTED:

Motion

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LEGAL:

No Review Required

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SUBJECT:

Consider motion to approve Payment #1 in the amount of \$331,630.56 to Con-Struct, Inc., for construction services on the NW 36th Street and NW State Street Interim Improvements project.

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EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #1</a> |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 36th Street and NW State Street Interim Improvements  
Contractor: Con-struct Inc.  
Address: 305 South Dayton Avenue, Ames, Iowa 50010  
Finance Budget Code: 935.3935.4451 Finance Project #: 935.4451  
Vendor Project or Invoice #: N/A PO #: N/A  
Original Contract Date: February 21, 2022 Vendor #

Date of Council Meeting: July 18, 2022 PAYMENT REQUEST # 1  
PAYMENT PERIOD: From: June 2, 2022 Through: July 2, 2022

## Contract Summary

|                                         |    |            |            |
|-----------------------------------------|----|------------|------------|
| Original Contract Amount:               | \$ | 628,798.00 |            |
| Net change by Change Orders:            | \$ | 5,960.00   |            |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 634,758.00 |            |
| Total completed and stored to date:     | \$ | 349,084.80 |            |
| Retainage: 5 % of Completed Work:       | \$ | 17,454.24  |            |
| Total Earned less Retainage:            | \$ | 331,630.56 |            |
| Less previous applications for payment: | \$ | -          |            |
| SUBTOTAL                                | \$ |            | 331,630.56 |

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 331,630.56

Balance to finish, including retainage: \$ 303,127.44

Contract Time Remaining (If applicable) 25.00 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Con-struct Inc.

Signature: [Signature] Firm Name: Con-struct Inc. Date: 7/6/2022

Engineer / Consultant Approval: Snyder & Associates, Inc.

Signature: [Signature] Firm Name: Snyder & Associates, Inc. Date: 7/7/2022

City of Ankeny Staff Approval:

Signature: [Signature] Date: 7/7/22

Submit to: Leslie Hart  
E-mail: LHart@ankenylowa.gov Phone: (515) 963-3548 Fax:



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO.                                 | DESCRIPTION<br>(Include Change Order # If Applicable)         | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE    | EXTENDED PRICE | TOTAL QUANTITY THIS PAY PERIOD | TOTAL VALUE THIS PAY PERIOD | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY COMPLETE | TOTAL VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|------------------------------------------|---------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|---------------|----------------|--------------------------------|-----------------------------|------------------------------------------|-------------------------|-------------------------------|--------------------|------------------|
| <b>EARTHWORK</b>                         |                                                               |       |                            |                                   |                |               |                |                                |                             |                                          |                         |                               |                    |                  |
| 2.1                                      | Clearing and Grubbing                                         | LS    | 1.00                       |                                   | 1.00           | \$ 2,000.00   | \$ 2,000.00    | 1.00                           | \$ 2,000.00                 |                                          | 1.00                    | \$ 2,000.00                   | 0.00               | 100.00%          |
| 2.2                                      | Topsoil, On-site                                              | CY    | 633.00                     |                                   | 633.00         | \$ 30.00      | \$ 18,990.00   | 400.00                         | \$ 12,000.00                |                                          | 400.00                  | \$ 12,000.00                  | 233.00             | 63.19%           |
| 2.3                                      | Excavation, Class 10                                          | CY    | 564.00                     |                                   | 564.00         | \$ 60.00      | \$ 33,840.00   | 395.00                         | \$ 23,700.00                |                                          | 395.00                  | \$ 23,700.00                  | 169.00             | 70.04%           |
| 2.4                                      | Below Grade Excavation (Core Out), Modified Subbase           | CY    | 150.00                     |                                   | 150.00         | \$ 10.00      | \$ 1,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 150.00             | 0.00%            |
| 2.5                                      | Subgrade Preparation, 12 Inch Depth                           | SY    | 2,960.00                   |                                   | 2,960.00       | \$ 5.00       | \$ 14,800.00   | 2,240.00                       | \$ 11,200.00                |                                          | 2,240.00                | \$ 11,200.00                  | 720.00             | 75.68%           |
| 2.6                                      | Subbase, Modified, 8 Inch Depth                               | SY    | 720.00                     |                                   | 720.00         | \$ 15.00      | \$ 10,800.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 720.00             | 0.00%            |
| 2.7                                      | Compaction Testing                                            | LS    | 1.00                       |                                   | 1.00           | \$ 3,000.00   | \$ 3,000.00    | 0.50                           | \$ 1,500.00                 |                                          | 0.50                    | \$ 1,500.00                   | 0.50               | 50.00%           |
| <b>SEWERS AND DRAINS</b>                 |                                                               |       |                            |                                   |                |               |                |                                |                             |                                          |                         |                               |                    |                  |
| 4.1                                      | Storm Sewer, Trenched, 15" RCP 2000D                          | LF    | 20.00                      |                                   | 20.00          | \$ 160.00     | \$ 3,200.00    | 21.62                          | \$ 3,459.20                 |                                          | 21.62                   | \$ 3,459.20                   | (1.62)             | 108.10%          |
| 4.2                                      | Storm Sewer, Trenched, 24" RCP 2000D                          | LF    | 8.00                       |                                   | 8.00           | \$ 230.00     | \$ 1,840.00    | 8.00                           | \$ 1,840.00                 |                                          | 8.00                    | \$ 1,840.00                   | 0.00               | 100.00%          |
| 4.3                                      | Subdrain, Corrugated PVC, Type 1, 6 Inch Dia.                 | LF    | 268.00                     |                                   | 268.00         | \$ 18.00      | \$ 4,824.00    | 199.00                         | \$ 3,582.00                 |                                          | 199.00                  | \$ 3,582.00                   | 69.00              | 74.25%           |
| 4.4                                      | Subdrain Outlets and Connections                              | EA    | 4.00                       |                                   | 4.00           | \$ 500.00     | \$ 2,000.00    | 2.00                           | \$ 1,000.00                 |                                          | 2.00                    | \$ 1,000.00                   | 2.00               | 50.00%           |
| 4.5                                      | Remove Subdrain                                               | LF    | 297.00                     |                                   | 297.00         | \$ 10.00      | \$ 2,970.00    | 238.00                         | \$ 2,380.00                 |                                          | 238.00                  | \$ 2,380.00                   | 59.00              | 80.13%           |
| <b>WATER MAIN</b>                        |                                                               |       |                            |                                   |                |               |                |                                |                             |                                          |                         |                               |                    |                  |
| 5.1                                      | Water Main, Trenched, C900, 12 Inch Dia                       | LF    | 54.00                      |                                   | 54.00          | \$ 170.00     | \$ 9,180.00    | 54.00                          | \$ 9,180.00                 |                                          | 54.00                   | \$ 9,180.00                   | 0.00               | 100.00%          |
| 5.2                                      | Water Main Connection                                         | EA    | 2.00                       |                                   | 2.00           | \$ 4,000.00   | \$ 8,000.00    | 2.00                           | \$ 8,000.00                 |                                          | 2.00                    | \$ 8,000.00                   | 0.00               | 100.00%          |
| 5.3                                      | Remove Water Main                                             | LF    | 52.00                      |                                   | 52.00          | \$ 30.00      | \$ 1,560.00    | 52.00                          | \$ 1,560.00                 |                                          | 52.00                   | \$ 1,560.00                   | 0.00               | 100.00%          |
| <b>STRUCTURES FOR SANITARY AND STORM</b> |                                                               |       |                            |                                   |                |               |                |                                |                             |                                          |                         |                               |                    |                  |
| 6.1                                      | Manhole, SW-401, 48 Inch Dia                                  | EA    | 1.00                       |                                   | 1.00           | \$ 7,000.00   | \$ 7,000.00    | 1.00                           | \$ 7,000.00                 |                                          | 1.00                    | \$ 7,000.00                   | 0.00               | 100.00%          |
| 6.2                                      | Intake, SW-501                                                | EA    | 1.00                       |                                   | 1.00           | \$ 4,000.00   | \$ 4,000.00    | 1.00                           | \$ 4,000.00                 |                                          | 1.00                    | \$ 4,000.00                   | 0.00               | 100.00%          |
| 6.3                                      | Intake, SW-541                                                | EA    | 1.00                       |                                   | 1.00           | \$ 11,000.00  | \$ 11,000.00   | 1.00                           | \$ 11,000.00                |                                          | 1.00                    | \$ 11,000.00                  | 0.00               | 100.00%          |
| 6.4                                      | Remove Intake                                                 | EA    | 1.00                       |                                   | 1.00           | \$ 1,000.00   | \$ 1,000.00    | 1.00                           | \$ 1,000.00                 |                                          | 1.00                    | \$ 1,000.00                   | 0.00               | 100.00%          |
| <b>STREETS AND RELATED WORK</b>          |                                                               |       |                            |                                   |                |               |                |                                |                             |                                          |                         |                               |                    |                  |
| 7.1                                      | PCC Pavement Samples and Testing                              | LS    | 1.00                       |                                   | 1.00           | \$ 4,000.00   | \$ 4,000.00    | 0.30                           | \$ 1,200.00                 |                                          | 0.30                    | \$ 1,200.00                   | 0.70               | 30.00%           |
| 7.2                                      | PCC Pavement Widening, 9 Inch Depth                           | SY    | 1,831.00                   |                                   | 1,831.00       | \$ 76.00      | \$ 139,156.00  | 1,831.00                       | \$ 139,156.00               |                                          | 1,831.00                | \$ 139,156.00                 | 0.00               | 100.00%          |
| 7.3                                      | Removal of Sidewalk                                           | SY    | 409.00                     |                                   | 409.00         | \$ 10.00      | \$ 4,090.00    | 409.00                         | \$ 4,090.00                 |                                          | 409.00                  | \$ 4,090.00                   | 0.00               | 100.00%          |
| 7.4                                      | Removal of Driveway                                           | SY    | 46.00                      |                                   | 46.00          | \$ 10.00      | \$ 460.00      | 46.00                          | \$ 460.00                   |                                          | 46.00                   | \$ 460.00                     | 0.00               | 100.00%          |
| 7.5                                      | Sidewalk, PCC, 4 Inch Depth                                   | SY    | 54.00                      |                                   | 54.00          | \$ 48.00      | \$ 2,592.00    | 24.40                          | \$ 1,171.20                 |                                          | 24.40                   | \$ 1,171.20                   | 29.60              | 45.19%           |
| 7.6                                      | Sidewalk, PCC, 5 Inch Depth                                   | SY    | 330.00                     |                                   | 330.00         | \$ 50.00      | \$ 16,500.00   | 38.20                          | \$ 1,910.00                 |                                          | 38.20                   | \$ 1,910.00                   | 291.80             | 11.58%           |
| 7.7                                      | Sidewalk, PCC, 6 Inch Depth                                   | SY    | 39.00                      |                                   | 39.00          | \$ 60.00      | \$ 2,340.00    | 7.00                           | \$ 420.00                   |                                          | 7.00                    | \$ 420.00                     | 32.00              | 17.95%           |
| 7.8                                      | Detectable Warning, Galvanized Steel                          | SF    | 79.00                      |                                   | 79.00          | \$ 50.00      | \$ 3,950.00    | 16.00                          | \$ 800.00                   |                                          | 16.00                   | \$ 800.00                     | 63.00              | 20.25%           |
| 7.9                                      | Driveway, Paved, Type A, 6 Inch Depth                         | SY    | 94.00                      |                                   | 94.00          | \$ 60.00      | \$ 5,640.00    | 94.00                          | \$ 5,640.00                 |                                          | 94.00                   | \$ 5,640.00                   | 0.00               | 100.00%          |
| 7.10                                     | Driveway, Granular, Class A                                   | TON   | 37.60                      |                                   | 37.60          | \$ 40.00      | \$ 1,504.00    | 32.56                          | \$ 1,302.40                 |                                          | 32.56                   | \$ 1,302.40                   | 5.04               | 86.60%           |
| 7.11                                     | Pavement Removal                                              | SY    | 217.00                     |                                   | 217.00         | \$ 20.00      | \$ 4,340.00    | 217.00                         | \$ 4,340.00                 |                                          | 217.00                  | \$ 4,340.00                   | 0.00               | 100.00%          |
| 7.12                                     | Curb and Gutter Removal, 3 Foot Width                         | LF    | 1,362.00                   |                                   | 1,362.00       | \$ 15.00      | \$ 20,430.00   | 1,362.00                       | \$ 20,430.00                |                                          | 1,362.00                | \$ 20,430.00                  | 0.00               | 100.00%          |
| <b>TRAFFIC CONTROL</b>                   |                                                               |       |                            |                                   |                |               |                |                                |                             |                                          |                         |                               |                    |                  |
| 8.1                                      | Traffic Signalization                                         | LS    | 1.00                       |                                   | 1.00           | \$ 110,000.00 | \$ 110,000.00  |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 8.2                                      | Handhole Type IV, 30"x48", Pre-cast Polymer Concrete Handhole | EA    | 2.00                       |                                   | 2.00           | \$ 2,000.00   | \$ 4,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 8.3                                      | Fiber Optic Cable 96 CT SM (City Furnished)                   | LF    | 6,480.00                   |                                   | 6,480.00       | \$ 1.60       | \$ 10,368.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 6,480.00           | 0.00%            |
| 8.4                                      | Fiber Optic Fusion Splice                                     | EA    | 12.00                      |                                   | 12.00          | \$ 110.00     | \$ 1,320.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 12.00              | 0.00%            |
| 8.5                                      | Fiber Enclosure, 1 Panel Capacity, SPH-01P, DIN Rail Mounted  | EA    | 2.00                       |                                   | 2.00           | \$ 140.00     | \$ 280.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 8.6                                      | CCH Panel, 12 CT, CCH-CP12-A9-P03RH                           | EA    | 2.00                       |                                   | 2.00           | \$ 600.00     | \$ 1,200.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 8.7                                      | Traffic Signs, Remove and Reinstall                           | LS    | 1.00                       |                                   | 1.00           | \$ 1,000.00   | \$ 1,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 8.8                                      | Traffic Signs, Remove                                         | LS    | 1.00                       |                                   | 1.00           | \$ 220.00     | \$ 220.00      | 1.00                           | \$ 220.00                   |                                          | 1.00                    | \$ 220.00                     | 0.00               | 100.00%          |
| 8.9                                      | Traffic Sign                                                  | EA    | 1.00                       |                                   | 1.00           | \$ 550.00     | \$ 550.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 8.10                                     | Painted Pavement Markings, Durable                            | STA   | 62.90                      |                                   | 62.90          | \$ 140.00     | \$ 8,806.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 62.90              | 0.00%            |
| 8.11                                     | Painted Symbols and Legends, Durable                          | EA    | 8.00                       |                                   | 8.00           | \$ 330.00     | \$ 2,640.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 8.00               | 0.00%            |
| 8.12                                     | Pavement Markings Removed                                     | STA   | 8.80                       |                                   | 8.80           | \$ 230.00     | \$ 2,024.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 8.80               | 0.00%            |
| 8.13                                     | Grooves Cut for Pavement Markings                             | STA   | 9.70                       |                                   | 9.70           | \$ 140.00     | \$ 1,358.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 9.70               | 0.00%            |
| 8.14                                     | Grooves Cut for Symbols and Legends                           | EA    | 2.00                       |                                   | 2.00           | \$ 180.00     | \$ 360.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 8.15                                     | Temporary Traffic Control                                     | LS    | 1.00                       |                                   | 1.00           | \$ 16,000.00  | \$ 16,000.00   | 0.50                           | \$ 8,000.00                 |                                          | 0.50                    | \$ 8,000.00                   | 0.50               | 50.00%           |
| 8.16                                     | Portable Dynamic Message Sign                                 | CDAY  | 30.00                      |                                   | 30.00          | \$ 110.00     | \$ 3,300.00    | 15.00                          | \$ 1,650.00                 |                                          | 15.00                   | \$ 1,650.00                   | 15.00              | 50.00%           |

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

|                           |                                                              |    |          |          |              |              |        |              |        |              |         |  |
|---------------------------|--------------------------------------------------------------|----|----------|----------|--------------|--------------|--------|--------------|--------|--------------|---------|--|
| SITE WORK AND LANDSCAPING |                                                              |    |          |          |              |              |        |              |        |              |         |  |
| 9.1                       | Conventional Seeding and Fertilizing, Type 4                 | AC | 1.10     | 1.10     | \$ 550.00    | \$ 605.00    | \$ -   | 0.00         | \$ -   | 1.10         | 0.00%   |  |
| 9.2                       | Conventional Seeding and Fertilizing, Type 6                 | AC | 1.10     | 1.10     | \$ 2,600.00  | \$ 2,650.00  | \$ -   | 0.00         | \$ -   | 1.10         | 0.00%   |  |
| 9.3                       | Filter Sock, 9 Inch Dia                                      | LF | 2,350.00 | 2,350.00 | \$ 2.00      | \$ 4,700.00  | 597.00 | \$ 1,194.00  | 597.00 | \$ 1,194.00  | 25.40%  |  |
| 9.4                       | Filter Sock, Removal                                         | LF | 2,350.00 | 2,350.00 | \$ 0.30      | \$ 705.00    | \$ -   | 0.00         | \$ -   | 2,350.00     | 0.00%   |  |
| 9.5                       | Erosion Control Mulching, Hydromulching, Bonded Fiber Matrix | AC | 2.20     | 2.20     | \$ 3,600.00  | \$ 7,920.00  | \$ -   | 0.00         | \$ -   | 2.20         | 0.00%   |  |
| 9.6                       | Inlet Protection Device, Drop-In                             | EA | 6.00     | 6.00     | \$ 200.00    | \$ 1,200.00  | 6.00   | \$ 1,200.00  | 6.00   | \$ 1,200.00  | 100.00% |  |
| 9.7                       | Inlet Protection Device, Maintenance and Removal             | EA | 6.00     | 6.00     | \$ 60.00     | \$ 360.00    | \$ -   | 0.00         | \$ -   | 6.00         | 0.00%   |  |
| MISCELLANEOUS             |                                                              |    |          |          |              |              |        |              |        |              |         |  |
| 11.1                      | Mobilization                                                 | LS | 1.00     | 1.00     | \$ 50,000.00 | \$ 50,000.00 | 1.00   | \$ 50,000.00 | 1.00   | \$ 50,000.00 | 100.00% |  |
| 11.2                      | Temporary Granular Sidewalk                                  | SY | 55.00    | 55.00    | \$ 40.00     | \$ 2,200.00  | \$ -   | 0.00         | \$ -   | 55.00        | 0.00%   |  |
| 11.3                      | Concrete Washout, Roll-Off Container                         | LS | 1.00     | 1.00     | \$ 3,000.00  | \$ 3,000.00  | 0.50   | \$ 1,500.00  | 0.50   | \$ 1,500.00  | 50.00%  |  |
| CHANGE ORDER ITEMS        |                                                              |    |          |          |              |              |        |              |        |              |         |  |
| 7.13                      | PCC Pavement Widening, C-SUD, 9 Inch Depth                   | SY | 596.00   | 596.00   | \$ 86.00     | \$ 51,256.00 | \$ -   | 0.00         | \$ -   | 596.00       | 0.00%   |  |
|                           |                                                              |    |          | 0.00     | \$ -         | \$ -         |        | 0.00         | \$ -   | 0.00         | 0.00%   |  |
|                           |                                                              |    |          | 0.00     | \$ -         | \$ -         |        | 0.00         | \$ -   | 0.00         | 0.00%   |  |
|                           |                                                              |    |          | 0.00     | \$ -         | \$ -         |        | 0.00         | \$ -   | 0.00         | 0.00%   |  |
|                           |                                                              |    |          | 0.00     | \$ -         | \$ -         |        | 0.00         | \$ -   | 0.00         | 0.00%   |  |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 634,758.00 PAY PERIOD = \$ 349,084.80

COMPLETED = \$ 349,084.80

54.99%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| No. | Date | Amount |
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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ -

Record of Change Orders

| No. | Date          | Amount      |
|-----|---------------|-------------|
| 1   | July 18, 2022 | \$ 5,960.00 |
| 2   |               |             |
| 3   |               |             |
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| 25  |               |             |

CHANGE ORDER TOTAL = \$ 5,960.00

Please update Payment Application Sheet

Contract Time Remaining

|                            | Working Days |
|----------------------------|--------------|
| Contract Period:           |              |
| Construction Start Date:   | June 2, 2022 |
| Contract Working Days:     | 45.0         |
| Added by Change Order:     | 0.0          |
| Total Working Days:        | 45.0         |
| Working Days Used to Date: | 20.0         |
| Working Days Remaining:    | 25.0         |





July 7, 2022

Leslie Hart, P.E.  
City of Ankeny  
1210 NW Prairie Ridge Drive  
Ankeny, Iowa 50023

RE: NW 36TH STREET AND NW STATE STREET INTERIM IMPROVEMENTS  
PARTIAL PAYMENT APPLICATION NO. 1  
CHANGE ORDER NO. 1  
FINANCE PROJECT NO. 965.4451  
S&A PROJECT NO. 120.0352.01

Dear Ms. Hart:

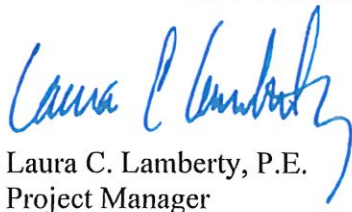
Partial Payment Application No. 1 includes work completed between June 2, 2022, and July 2, 2022. The Contractor's work through this period includes completion of roadway pavement, sidewalk, and field entrance for Stage 1; and underground utilities for Stage 2. We recommend payment of \$331,630.56 to the Contractor, Con-Struct Inc., for work completed through July 2, 2022. 55% of the total contract work has been completed and 20 of the 45 working days (44%) have been charged through the pay application. We anticipate the Contractor to complete Stage 2 by end of July.

Change Order No. 1 includes revising the mix design for the eastbound right turn lane from C-4WR to C-SUD. We recommend the approval of change order no. 1 in the amount of \$5,960.00.

Please contact me should you have any questions on this partial payment application. We will be in attendance at the July 18, 2022, council meeting to answer any questions regarding this partial payment application.

Sincerely,

SNYDER & ASSOCIATES, INC.



Laura C. Lamberty, P.E.  
Project Manager

cc: Mark Land, P.E., Snyder & Associates



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

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ACTION REQUESTED:

Motion

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LEGAL:

No Review Required

---

SUBJECT:

Consider motion to approve Payment #2 in the amount of \$289,346.49 to Con-Struct, Inc., for construction services on the 2022 PCC Reconstruction Program - SE Peachtree Drive project.

---

EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #2</a> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2022 PCC Reconstruction Program - SE Peachtree Drive  
Contractor: Con-Struct, Inc.  
Address: 305 South Dayton Ave, Ames Iowa, 50010  
Finance Budget Code: 916.3916.4451 Finance Project #: 916.4451  
Vendor Project or Invoice #: N/A PO #: N/A  
Original Contract Date: March 7, 2022 Vendor #: 6379

Date of Council Meeting: July 18, 2022 PAYMENT REQUEST #: 2  
PAYMENT PERIOD: From: May 30, 2022 Through: July 2, 2022

## Contract Summary

|                                         |    |            |
|-----------------------------------------|----|------------|
| Original Contract Amount:               | \$ | 805,555.00 |
| Net change by Change Orders:            | \$ | -          |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 805,555.00 |
| Total completed and stored to date:     | \$ | 542,705.50 |
| Retainage: 5 % of Completed Work:       | \$ | 27,135.28  |
| Total Earned less Retainage:            | \$ | 515,570.23 |
| Less previous applications for payment: | \$ | 226,223.74 |
| SUBTOTAL                                | \$ | 289,346.49 |
| OTHER CHARGES (Attach an itemized list) | \$ | -          |
| CURRENT PAYMENT DUE                     | \$ | 289,346.49 |

Balance to finish, including retainage: \$ 289,984.78

Contract Time Remaining (If applicable) 47.00 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Con-Struct, Inc.

Signature: *D. Went*

Firm Name

Date: 7/7/2022

Engineer / Consultant Approval:

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature: *Matthew Lust*

Date: 7/7/2022

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager

E-mail: [ALust@AnkenyIowa.gov](mailto:ALust@AnkenyIowa.gov) Phone: (515) 963-3537 Fax: (515) 963-3537



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM No.                                        | DESCRIPTION<br>(Include Change Order # if Applicable)       | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE   | EXTENDED PRICE | TOTAL QUANTITY THIS PAY PERIOD | TOTAL VALUE THIS PAY PERIOD | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY COMPLETE | TOTAL VALUE OF WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|-------------------------------------------------|-------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|--------------|----------------|--------------------------------|-----------------------------|------------------------------------------|-------------------------|---------------------|--------------------|------------------|
| <b>EARTHWORK</b>                                |                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                     |                    |                  |
| 2.01                                            | Topsoil, Compost-amended                                    | CY    | 290.00                     |                                   | 290.00         | \$ 70.00     | \$ 20,300.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                | 290.00             | 0.00%            |
| 2.02                                            | Excavation, Class 10                                        | CY    | 765.00                     |                                   | 765.00         | \$ 30.00     | \$ 22,950.00   | 229.00                         | \$ 6,870.00                 | 396.00                                   | 625.00                  | \$ 18,750.00        | 140.00             | 81.70%           |
| 2.03                                            | Subgrade Preparation, 6" Depth                              | SY    | 4,590.00                   |                                   | 4,590.00       | \$ 5.00      | \$ 22,950.00   | 2,595.00                       | \$ 12,975.00                | 1322.00                                  | 3,917.00                | \$ 19,585.00        | 673.00             | 85.34%           |
| 2.04                                            | Subbase, Modified, Virgin Aggregate, 6" Depth               | SY    | 4,590.00                   |                                   | 4,590.00       | \$ 15.00     | \$ 68,850.00   | 2,595.00                       | \$ 38,925.00                | 1411.00                                  | 4,006.00                | \$ 60,090.00        | 584.00             | 87.28%           |
| 2.05                                            | Compaction Testing                                          | LS    | 1.00                       |                                   | 1.00           | \$ 4,000.00  | \$ 4,000.00    | 0.50                           | \$ 2,000.00                 | 0.25                                     | 0.75                    | \$ 3,000.00         | 0.25               | 75.00%           |
| <b>SEWERS AND DRAINS</b>                        |                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                     |                    |                  |
| 4.01                                            | Stodrain, Corrugated PVC, Type 2, 8" Diameter               | LF    | 2,155.00                   |                                   | 2,155.00       | \$ 30.00     | \$ 64,650.00   | 1,255.00                       | \$ 37,650.00                | 594.00                                   | 1,849.00                | \$ 55,470.00        | 306.00             | 85.80%           |
| 4.02                                            | Stodrain Cleanout, Type B, 24" Diameter                     | EA    | 6.00                       |                                   | 6.00           | \$ 1,000.00  | \$ 6,000.00    | 6.00                           | \$ 6,000.00                 |                                          | 6.00                    | \$ 6,000.00         | 0.00               | 100.00%          |
| 4.03                                            | Stodrain Outlets and Connection, PVC, 8" Diameter           | EA    | 10.00                      |                                   | 10.00          | \$ 500.00    | \$ 5,000.00    | 4.00                           | \$ 2,000.00                 |                                          | 4.00                    | \$ 2,000.00         | 6.00               | 40.00%           |
| 4.04                                            | Reconnection of Storm Sewer Services                        | EA    | 11.00                      |                                   | 11.00          | \$ 500.00    | \$ 5,500.00    | 9.00                           | \$ 4,500.00                 |                                          | 9.00                    | \$ 4,500.00         | 2.00               | 81.82%           |
| 4.05                                            | Removal of Stodrain, Any Type, Any Size                     | LF    | 295.00                     |                                   | 295.00         | \$ 10.00     | \$ 2,950.00    | 226.00                         | \$ 2,260.00                 | 69.00                                    | 295.00                  | \$ 2,950.00         | 0.00               | 100.00%          |
| 4.06                                            | Removal of Stodrain Cleanout                                | EA    | 2.00                       |                                   | 2.00           | \$ 500.00    | \$ 1,000.00    | 1.00                           | \$ 500.00                   | 1.00                                     | 2.00                    | \$ 1,000.00         | 0.00               | 100.00%          |
| <b>STRUCTURES FOR SANITARY AND STORM SEWERS</b> |                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                     |                    |                  |
| 6.01                                            | Manhole Adjustment, Sanitary, Minor, Two-Piece Casing       | EA    | 4.00                       |                                   | 4.00           | \$ 2,000.00  | \$ 8,000.00    | 2.00                           | \$ 4,000.00                 | 1.00                                     | 3.00                    | \$ 6,000.00         | 1.00               | 75.00%           |
| 6.02                                            | Intake Adjustment, Minor                                    | EA    | 5.00                       |                                   | 5.00           | \$ 2,000.00  | \$ 10,000.00   | 1.00                           | \$ 2,000.00                 |                                          | 1.00                    | \$ 2,000.00         | 4.00               | 20.00%           |
| 6.03                                            | Intake Adjustment, Major                                    | EA    | 1.00                       |                                   | 1.00           | \$ 3,000.00  | \$ 3,000.00    | 1.00                           | \$ 3,000.00                 |                                          | 1.00                    | \$ 3,000.00         | 0.00               | 100.00%          |
| <b>STREETS AND RELATED WORK</b>                 |                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                     |                    |                  |
| 7.01                                            | Pavement, PCC, Class C-SUD, 6" Thick                        | SY    | 3,640.00                   |                                   | 3,640.00       | \$ 85.00     | \$ 309,400.00  | 1,006.00                       | \$ 85,510.00                | 934.00                                   | 1,940.00                | \$ 164,900.00       | 1,700.00           | 53.30%           |
| 7.02                                            | Pavement, PCC, Class C-SUD, 7" Thick                        | SY    | 285.00                     |                                   | 285.00         | \$ 70.00     | \$ 19,950.00   | 63.00                          | \$ 4,410.00                 |                                          | 63.00                   | \$ 4,410.00         | 222.00             | 22.11%           |
| 7.03                                            | Curb and Gutter, PCC, Class C-SUD, 2.0' Wide, 6" Thick      | LF    | 31.00                      |                                   | 31.00          | \$ 50.00     | \$ 1,550.00    |                                | \$ -                        | 36.00                                    | 36.00                   | \$ 1,750.50         | (4.00)             | 112.50%          |
| 7.04                                            | Plastic Concrete Testing                                    | LS    | 1.00                       |                                   | 1.00           | \$ 3,801.00  | \$ 3,801.00    | 0.25                           | \$ 950.25                   | 0.25                                     | 0.50                    | \$ 1,900.50         | 0.50               | 50.00%           |
| 7.05                                            | Removal of Sidewalk                                         | SY    | 125.00                     |                                   | 125.00         | \$ 15.00     | \$ 1,875.00    | 48.00                          | \$ 720.00                   | 26.00                                    | 74.00                   | \$ 1,110.00         | 51.00              | 90.32%           |
| 7.06                                            | Removal of Driveway                                         | SY    | 475.00                     |                                   | 475.00         | \$ 15.00     | \$ 7,125.00    | 157.00                         | \$ 2,355.00                 | 272.00                                   | 429.00                  | \$ 6,435.00         | 46.00              | 90.22%           |
| 7.07                                            | Sidewalk, PCC, 4" Thick                                     | SY    | 82.00                      |                                   | 82.00          | \$ 50.00     | \$ 4,100.00    | 23.00                          | \$ 1,150.00                 | 26.00                                    | 60.00                   | \$ 3,000.00         | 22.00              | 73.17%           |
| 7.08                                            | Sidewalk, PCC, 6" Thick                                     | SY    | 33.00                      |                                   | 33.00          | \$ 80.00     | \$ 2,640.00    | 23.00                          | \$ 1,840.00                 |                                          | 23.00                   | \$ 1,840.00         | 10.00              | 69.70%           |
| 7.09                                            | Detachable Warnings, Galvanized Steel                       | SF    | 48.00                      |                                   | 48.00          | \$ 60.00     | \$ 2,880.00    | 24.00                          | \$ 1,440.00                 |                                          | 24.00                   | \$ 1,440.00         | 24.00              | 50.00%           |
| 7.10                                            | Driveway, Paved, PCC, Class C, Type A Residential, 6" Thick | SY    | 225.00                     |                                   | 225.00         | \$ 60.00     | \$ 13,500.00   | 23.00                          | \$ 1,380.00                 | 251.00                                   | 251.00                  | \$ 15,315.00        | 202.00             | 100.00%          |
| 7.11                                            | Driveway, Paved, PCC, Class C, Type A Commercial, 7" Thick  | SY    | 250.00                     |                                   | 250.00         | \$ 65.00     | \$ 16,250.00   |                                | \$ -                        | 2329.00                                  | 3,248.00                | \$ 48,735.00        | 591.00             | 84.61%           |
| 7.12                                            | Removal of Pavement                                         | SY    | 3,840.00                   |                                   | 3,840.00       | \$ 15.00     | \$ 57,600.00   | 920.00                         | \$ 13,800.00                | 43.00                                    | 75.00                   | \$ 1,125.00         | 0.25               | 75.00%           |
| 7.13                                            | Curb and Gutter Removal, 2.0' Wide                          | LF    | 75.00                      |                                   | 75.00          | \$ 20.00     | \$ 1,500.00    | 32.00                          | \$ 640.00                   |                                          |                         |                     | 0.00               | 100.00%          |
| <b>TRAFFIC CONTROL</b>                          |                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                     |                    |                  |
| 8.01                                            | Temporary Traffic Control                                   | LS    | 1.00                       |                                   | 1.00           | \$ 9,500.00  | \$ 9,500.00    | 0.50                           | \$ 4,750.00                 | 0.25                                     | 0.75                    | \$ 7,125.00         | 0.25               | 75.00%           |
| 8.02                                            | Portable Dynamic Message Sign (PDMS)                        | CDAY  | 10.00                      |                                   | 10.00          | \$ 165.00    | \$ 1,650.00    |                                | \$ -                        | 10.00                                    | 10.00                   | \$ 1,650.00         | 0.00               | 100.00%          |
| <b>SITE WORK AND LANDSCAPING</b>                |                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                     |                    |                  |
| 9.01                                            | Conventional Seeding and Fertilizing, Type 1                | AC    | 0.60                       |                                   | 0.60           | \$ 2,750.00  | \$ 1,650.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                | 0.60               | 0.00%            |
| 9.02                                            | Conventional Seeding and Fertilizing, Type 4                | AC    | 0.60                       |                                   | 0.60           | \$ 1,100.00  | \$ 660.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                | 0.60               | 0.00%            |
| 9.03                                            | Erosion Control Mulching, Hydromulching, BFM                | AC    | 1.20                       |                                   | 1.20           | \$ 3,850.00  | \$ 4,620.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                | 1.20               | 0.00%            |
| 9.04                                            | Inlet Protection Device, Surface-applied                    | EA    | 8.00                       |                                   | 8.00           | \$ 66.00     | \$ 528.00      |                                | \$ -                        | 4.00                                     | 4.00                    | \$ 264.00           | 4.00               | 50.00%           |
| 9.05                                            | Inlet Protection Device, Drop-In                            | EA    | 8.00                       |                                   | 8.00           | \$ 132.00    | \$ 1,056.00    |                                | \$ -                        | 8.00                                     | 8.00                    | \$ 1,056.00         | 0.00               | 100.00%          |
| 9.06                                            | Inlet Protection Device, Maintenance                        | EA    | 16.00                      |                                   | 16.00          | \$ 20.00     | \$ 320.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                | 16.00              | 0.00%            |
| <b>MISCELLANEOUS</b>                            |                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                     |                    |                  |
| 11.01                                           | Mobilization                                                | LS    | 1.00                       |                                   | 1.00           | \$ 70,000.00 | \$ 70,000.00   | 0.75                           | \$ 52,500.00                | 0.25                                     | 1.00                    | \$ 70,000.00        | 0.00               | 100.00%          |
| 11.02                                           | Maintenance of Pestal Service                               | LS    | 1.00                       |                                   | 1.00           | \$ 7,000.00  | \$ 7,000.00    | 0.70                           | \$ 4,900.00                 | 0.20                                     | 0.90                    | \$ 6,300.00         | 0.10               | 90.00%           |
| 11.03                                           | Maintenance of Solid Waste Collection                       | LS    | 1.00                       |                                   | 1.00           | \$ 4,000.00  | \$ 4,000.00    | 0.50                           | \$ 2,000.00                 |                                          | 0.50                    | \$ 2,000.00         | 0.50               | 50.00%           |
| 11.04                                           | Temporary Pedestrian Ramp                                   | EA    | 4.00                       |                                   | 4.00           | \$ 1,000.00  | \$ 4,000.00    | 2.00                           | \$ 2,000.00                 | 2.00                                     | 4.00                    | \$ 4,000.00         | 0.00               | 100.00%          |
| 11.05                                           | Temporary Driveway                                          | SY    | 370.00                     |                                   | 370.00         | \$ 25.00     | \$ 9,250.00    |                                | \$ -                        | 370.00                                   | 370.00                  | \$ 9,250.00         | 0.00               | 100.00%          |
| 11.06                                           | Concrete Washout, Containers                                | LS    | 1.00                       |                                   | 1.00           | \$ 4,000.00  | \$ 4,000.00    | 0.25                           | \$ 1,000.00                 | 0.25                                     | 0.50                    | \$ 2,000.00         | 0.50               | 50.00%           |
| <b>CHANGE ORDER ITEMS</b>                       |                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                     |                    |                  |
| 12.01                                           |                                                             |       |                            |                                   |                | 0.00         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                | 0.00               | 0.00%            |
| 12.02                                           |                                                             |       |                            |                                   |                | 0.00         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                | 0.00               | 0.00%            |
| 12.03                                           |                                                             |       |                            |                                   |                | 0.00         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                | 0.00               | 0.00%            |
| 12.04                                           |                                                             |       |                            |                                   |                | 0.00         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                | 0.00               | 0.00%            |
| 12.05                                           |                                                             |       |                            |                                   |                | 0.00         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                | 0.00               | 0.00%            |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 805,555.00 PAY PERIOD = \$ 304,575.25

COMPLETED = \$ 542,705.50

67.37%



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date          | Amount        |
|-----|---------------|---------------|
| 1   | June 20, 2022 | \$ 226,223.74 |
| 2   |               |               |
| 3   |               |               |
| 4   |               |               |
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| 34  |               |               |
| 35  |               |               |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
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| 70  |      |        |

## Record of Change Orders

| No. | Date | Amount |
|-----|------|--------|
| 1   |      |        |
| 2   |      |        |
| 3   |      |        |
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| 16  |      |        |
| 17  |      |        |
| 18  |      |        |
| 19  |      |        |
| 20  |      |        |

CHANGE ORDER TOTAL = \$ -

## Contract Time Remaining

|                          |              |
|--------------------------|--------------|
| Contract Period:         | Working Days |
| Construction Start Date: | May 2, 2022  |

## Full Completion

|                            |      |
|----------------------------|------|
| Contract Working Days:     | 85.0 |
| Added by Change Order:     |      |
| Total Working Days:        | 85.0 |
| Working Days Used to Date: | 38.0 |
| Working Days Remaining:    | 47.0 |

PREVIOUS PAY APP TOTAL = \$ 226,223.74



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

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ACTION REQUESTED:

Motion

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LEGAL:

No Review Required

---

SUBJECT:

Consider motion to approve Payment #11 in the amount of \$628,008.88 to Cramer & Associates, Inc., for construction services on the High Trestle Trail Ext Magazine Rd to Oralabor Rd project.

---

EXECUTIVE SUMMARY:

---

FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                               |
|---------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                             |
|  <a href="#">Payment #11</a> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** High Trestle Trail Extension - SE Magazine Road to SE Oralabor Road  
**Contractor:** Cramer & Associates, Inc.  
**Address:** 3100 SW Brookside Drive, Grimes, IA 50111-4977  
**Finance Budget Code:** 938.2938.4459 **Finance Project #** 938.4459  
**Vendor Project or Invoice #:** N/A **PO #** N/A  
**Original Contract Date:** July 6, 2021 **Vendor #** 8408

**Date of Council Meeting:** July 18, 2022 **PAYMENT REQUEST #** 11  
**PAYMENT PERIOD:** From: June 1, 2022 Through: June 30, 2022

## Contract Summary

|                                         |    |              |                                   |
|-----------------------------------------|----|--------------|-----------------------------------|
| Original Contract Amount:               | \$ | 3,044,526.55 |                                   |
| Net change by Change Orders:            | \$ | -            |                                   |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 3,044,526.55 |                                   |
| Total completed and stored to date:     | \$ | 2,778,452.55 |                                   |
| Retainage: 3 % of Completed Work:       | \$ | 30,000.00    | Max 3% of \$1,000,000 or \$30,000 |
| Total Earned less Retainage:            | \$ | 2,748,452.55 |                                   |
| Less previous applications for payment: | \$ | 2,120,443.67 |                                   |
| SUBTOTAL                                |    |              | \$ 628,008.88                     |

**OTHER CHARGES** (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 628,008.88

Balance to finish, including retainage: \$ 296,074.00

Contract Time Remaining (If applicable) 30.50 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** Cramer & Associates, Inc.  
Firm Name  
Signature: [Signature] Date: 7/8/22

**Engineer / Consultant Approval:** Snyder & Associates, Inc.  
Digitally signed by Andy Burke  
DN: C=US, Firm Name  
E=aburke@snyder-associates.com,  
O="Snyder & Associates, Inc.",  
CN=Andy Burke  
Reason: I have reviewed this document  
Date: 2022.07.08 12:54:42-05'00'  
Signature: [Signature] Date: 7/8/22

**City of Ankeny Staff Approval:**  
Signature: [Signature] Date: 7/8/2022

**Submit to:** Jim Haberichter, PE | Civil Engineer II  
**E-mail:** JHaberichter@Ankenylowa.gov **Phone:** (515) 963-3536 **Fax:** (515) 963-3536



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO. | ITEM NUMBER  | DESCRIPTION<br>(Include Change Order # if Applicable)                                        | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY ORDER) | TOTAL QUANTITY | UNIT PRICE    | EXTENDED PRICE | TOTAL QUANTITY THIS PAY PERIOD | TOTAL VALUE THIS PAY PERIOD | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY COMPLETE | TOTAL VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|----------|--------------|----------------------------------------------------------------------------------------------|-------|----------------------------|----------------------------|----------------|---------------|----------------|--------------------------------|-----------------------------|------------------------------------------|-------------------------|-------------------------------|--------------------|------------------|
| 10       | 2101-0850001 | CLEARING AND GRUBBING                                                                        | ACRE  | 5.20                       |                            | 5.20           | \$ 9,000.00   | \$ 46,800.00   |                                | \$ -                        | 4.94                                     | 4.94                    | \$ 44,460.00                  | 0.26               | 95.00%           |
| 20       | 2102-0425007 | SPECIAL BACKFILL                                                                             | TON   | 131.10                     |                            | 131.10         | \$ 35.00      | \$ 4,588.50    | 219.02                         | \$ 7,665.70                 | 0.00                                     |                         | \$ 7,665.70                   | (87.92)            | 167.08%          |
| 30       | 2102-2625001 | EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED                                                    | CY    | 21,902.00                  |                            | 21,902.00      | \$ 15.00      | \$ 328,530.00  |                                | \$ -                        | 21,463.96                                |                         | \$ 321,959.40                 | 438.04             | 98.00%           |
| 40       | 2102-2710070 | EXCAVATION, CLASS 10, ROADWAY AND BORROW                                                     | CY    | 1,553.00                   |                            | 1,553.00       | \$ 10.00      | \$ 15,530.00   | 1,618.00                       | \$ 16,180.00                | 0.00                                     |                         | \$ 16,180.00                  | (65.00)            | 104.19%          |
| 50       | 2105-8425015 | TOPSOIL, STRIP, SALVAGE AND SPREAD                                                           | CY    | 2,449.00                   |                            | 2,449.00       | \$ 6.00       | \$ 14,694.00   |                                | \$ -                        | 1,959.20                                 |                         | \$ 11,755.20                  | 489.80             | 80.00%           |
| 60       | 2109-8225100 | SPECIAL COMPACTION OF SUBGRADE                                                               | STA   | 1.10                       |                            | 1.10           | \$ 1,800.00   | \$ 1,980.00    | 1.10                           | \$ 1,980.00                 | 0.00                                     |                         | \$ 1,980.00                   | 0.00               | 100.00%          |
| 70       | 2110-8200000 | CONSTRUCTION OF SOIL AGGREGATE SUBBASE                                                       | MILE  | 1.00                       |                            | 1.00           | \$ 28,500.00  | \$ 28,500.00   | 1.00                           | \$ 28,500.00                | 0.00                                     |                         | \$ 28,500.00                  | 0.00               | 100.00%          |
| 80       | 2123-7450020 | SHOULDER FINISHING, EARTH                                                                    | STA   | 69.80                      |                            | 69.80          | \$ 365.00     | \$ 25,477.00   |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 69.80              | 0.00%            |
| 90       | 2301-0685550 | BRIDGE APPROACH PAVEMENT, AS PER PLAN                                                        | SY    | 70.70                      |                            | 70.70          | \$ 166.00     | \$ 11,736.20   | 70.70                          | \$ 11,736.20                | 0.00                                     |                         | \$ -                          | 0.00               | 100.00%          |
| 100      | 2301-1033080 | STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.  | SY    | 361.70                     |                            | 361.70         | \$ 125.00     | \$ 45,212.50   | 361.70                         | \$ 45,212.50                | 0.00                                     |                         | \$ -                          | 0.00               | 100.00%          |
| 110      | 2402-2720100 | EXCAVATION, CLASS 20, FOR ROADWAY PIPE CULVERT                                               | CY    | 4.00                       |                            | 4.00           | \$ 15.00      | \$ 60.00       |                                | \$ -                        | 4.00                                     |                         | \$ 60.00                      | 0.00               | 100.00%          |
| 120      | 2416-0100015 | APRONS, CONCRETE, 15 IN. DIA.                                                                | EA    | 2.00                       |                            | 2.00           | \$ 2,400.00   | \$ 4,800.00    |                                | \$ -                        | 2.00                                     |                         | \$ 4,800.00                   | 0.00               | 100.00%          |
| 130      | 2416-0100024 | APRONS, CONCRETE, 24 IN. DIA.                                                                | EA    | 3.00                       |                            | 3.00           | \$ 3,500.00   | \$ 10,500.00   |                                | \$ -                        | 3.00                                     |                         | \$ 10,500.00                  | 0.00               | 100.00%          |
| 140      | 2416-1160015 | CULVERT, CONCRETE ENTRANCE PIPE, 15 IN. DIA.                                                 | LF    | 12.00                      |                            | 12.00          | \$ 200.00     | \$ 2,400.00    |                                | \$ -                        | 11.00                                    |                         | \$ 2,200.00                   | 1.00               | 91.67%           |
| 150      | 2435-0140148 | MANHOLE, STORM SEWER, SW-401, 48 IN., MODIFIED                                               | EA    | 1.00                       |                            | 1.00           | \$ 7,500.00   | \$ 7,500.00    |                                | \$ -                        | 1.00                                     |                         | \$ 7,500.00                   | 0.00               | 100.00%          |
| 160      | 2435-0140160 | MANHOLE, STORM SEWER, SW-401, 60 IN.                                                         | EA    | 1.00                       |                            | 1.00           | \$ 6,500.00   | \$ 6,500.00    |                                | \$ -                        | 1.00                                     |                         | \$ 6,500.00                   | 0.00               | 100.00%          |
| 170      | 2502-8212408 | SUBDRAIN, STANDARD, NON-PERFORATED, 8 IN., AS PER PLAN                                       | LF    | 151.90                     |                            | 151.90         | \$ 40.00      | \$ 6,076.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 151.90             | 0.00%            |
| 180      | 2503-0114224 | STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000 (CLASS III), 24 IN. | LF    | 336.00                     |                            | 336.00         | \$ 85.00      | \$ 28,560.00   |                                | \$ -                        | 336.00                                   |                         | \$ 28,560.00                  | 0.00               | 100.00%          |
| 190      | 2510-6745850 | REMOVAL OF PAVEMENT                                                                          | SY    | 361.70                     |                            | 361.70         | \$ 12.00      | \$ 4,340.40    | 361.70                         | \$ 4,340.40                 | 0.00                                     |                         | \$ -                          | 0.00               | 100.00%          |
| 200      | 2510-6750600 | REMOVAL OF INTAKES AND UTILITY ACCESSSES                                                     | EA    | 1.00                       |                            | 1.00           | \$ 800.00     | \$ 800.00      |                                | \$ -                        | 1.00                                     |                         | \$ 800.00                     | 0.00               | 100.00%          |
| 210      | 2511-0300000 | RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 5 IN.                                          | SY    | 766.20                     |                            | 766.20         | \$ 12.00      | \$ 9,194.40    |                                | \$ -                        | 766.20                                   |                         | \$ 9,194.40                   | 0.00               | 100.00%          |
| 220      | 2511-0302500 | RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 5 IN.                                          | SY    | 58.70                      |                            | 58.70          | \$ 71.00      | \$ 4,167.70    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 58.70              | 0.00%            |
| 230      | 2511-0302600 | RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.                                          | SY    | 7,834.70                   |                            | 7,834.70       | \$ 40.50      | \$ 317,305.35  | 7,612.50                       | \$ 308,306.25               | 0.00                                     |                         | \$ 308,306.25                 | 222.20             | 97.16%           |
| 240      | 2511-0310100 | SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL                                        | STA   | 19.70                      |                            | 19.70          | \$ 475.00     | \$ 9,357.50    | 19.70                          | \$ 9,357.50                 | 0.00                                     |                         | \$ 9,357.50                   | 0.00               | 100.00%          |
| 250      | 2511-7526005 | DETECTABLE WALKING, P.C. CONCRETE, 5 IN.                                                     | SY    | 298.00                     |                            | 298.00         | \$ 90.00      | \$ 26,820.00   | 290.00                         | \$ 26,100.00                | 0.00                                     |                         | \$ -                          | 8.00               | 97.32%           |
| 260      | 2511-7528101 | FENCE, CHAIN LINK, VINYL COATED, 48 IN. HEIGHT                                               | LF    | 96.00                      |                            | 96.00          | \$ 45.00      | \$ 4,320.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 96.00              | 0.00%            |
| 270      | 2519-1001000 | REMOVE AND REINSTALL SIGN AS PER PLAN                                                        | EA    | 4.00                       |                            | 4.00           | \$ 325.00     | \$ 1,300.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 4.00               | 0.00%            |
| 280      | 2524-9276010 | PERFORATED SQUARE STEEL TUBE POSTS                                                           | LF    | 224.00                     |                            | 224.00         | \$ 14.00      | \$ 3,136.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 224.00             | 0.00%            |
| 300      | 2524-9325001 | TYPE A SIGNS, SHEET ALUMINUM                                                                 | SF    | 91.00                      |                            | 91.00          | \$ 22.00      | \$ 2,002.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 91.00              | 0.00%            |
| 310      | 2524-9325100 | PAINTED PAVEMENT MARKINGS, DURABLE                                                           | STA   | 24.00                      |                            | 24.00          | \$ 100.00     | \$ 2,400.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 24.00              | 0.00%            |
| 330      | 2527-9263131 | WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS                                                  | STA   | 28.00                      |                            | 28.00          | \$ 125.00     | \$ 3,500.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 28.00              | 0.00%            |
| 340      | 2527-9263143 | PAINTED SYMBOLS AND LEGENDS, DURABLE                                                         | EA    | 22.20                      |                            | 22.20          | \$ 150.00     | \$ 3,330.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 22.20              | 0.00%            |
| 350      | 2527-9263180 | PAVEMENT MARKINGS REMOVED                                                                    | EA    | 4.00                       |                            | 4.00           | \$ 375.00     | \$ 1,500.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 4.00               | 0.00%            |
| 360      | 2527-9263190 | SYMBOLS AND LEGENDS REMOVED                                                                  | EA    | 21.50                      |                            | 21.50          | \$ 105.00     | \$ 2,257.50    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 21.50              | 0.00%            |
| 370      | 2527-9270111 | GROOVES CUT FOR PAVEMENT MARKINGS                                                            | STA   | 9.30                       |                            | 9.30           | \$ 125.00     | \$ 1,162.50    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 9.30               | 0.00%            |
| 380      | 2528-2518000 | SAFETY CLOSURE                                                                               | EA    | 6.00                       |                            | 6.00           | \$ 105.00     | \$ 630.00      |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 6.00               | 0.00%            |
| 390      | 2528-8400048 | TEMPORARY BARRIER RAIL, CONCRETE                                                             | LF    | 341.00                     |                            | 341.00         | \$ 200.00     | \$ 68,200.00   |                                | \$ -                        | 2.00                                     |                         | \$ 400.00                     | 4.00               | 0.00%            |
| 400      | 2528-8445110 | TRAFFIC CONTROL                                                                              | LF    | 1.00                       |                            | 1.00           | \$ 14,000.00  | \$ 14,000.00   | 0.10                           | \$ 1,400.00                 | 0.70                                     |                         | \$ 11,200.00                  | 0.20               | 90.00%           |
| 410      | 2528-9109020 | TEMPORARY LANE SEPARATOR SYSTEM                                                              | COAY  | 608.00                     |                            | 608.00         | \$ 18.00      | \$ 10,944.00   |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 608.00             | 0.00%            |
| 420      | 2528-9290050 | PORTABLE DYNAMIC MESSAGE SIGN (PDMS)                                                         | LS    | 30.00                      |                            | 30.00          | \$ 125.00     | \$ 3,750.00    | 10.00                          | \$ 1,250.00                 | 14.00                                    |                         | \$ 3,000.00                   | 6.00               | 80.00%           |
| 430      | 2533-4980005 | MOBILIZATION                                                                                 | EA    | 1.00                       |                            | 1.00           | \$ 225,000.00 | \$ 225,000.00  |                                | \$ -                        | 1.00                                     |                         | \$ 225,000.00                 | 0.00               | 100.00%          |
| 440      | 2551-0000110 | TEMPORARY CRASH CUSHION                                                                      | EA    | 1.00                       |                            | 1.00           | \$ 1,100.00   | \$ 1,100.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 1.00               | 0.00%            |
| 450      | 2552-0000300 | TRENCH COMPACTION TESTING                                                                    | LS    | 1.00                       |                            | 1.00           | \$ 3,000.00   | \$ 3,000.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 1.00               | 0.00%            |
| 460      | 2554-0212020 | VALVE BOX EXTENSION                                                                          | EA    | 2.00                       |                            | 2.00           | \$ 500.00     | \$ 1,000.00    | 2.00                           | \$ 1,000.00                 | 0.00                                     |                         | \$ 1,000.00                   | 0.00               | 100.00%          |
| 470      | 2554-0214000 | FIRE HYDRANT ADJUSTMENT                                                                      | EA    | 2.00                       |                            | 2.00           | \$ 3,500.00   | \$ 7,000.00    | 1.00                           | \$ 3,500.00                 | 0.00                                     |                         | \$ 3,500.00                   | 1.00               | 50.00%           |
| 480      | 2559-9999003 | TEACH ITEM PVC DRAINAGE INLET                                                                | EA    | 4.00                       |                            | 4.00           | \$ 3,000.00   | \$ 12,000.00   | 4.00                           | \$ 12,000.00                | 0.00                                     |                         | \$ 12,000.00                  | 0.00               | 100.00%          |
| 490      | 2601-2634105 | MULCHING, BONDED FIBER MATRIX                                                                | ACRE  | 5.10                       |                            | 5.10           | \$ 2,500.00   | \$ 12,750.00   |                                | \$ -                        | 3.40                                     |                         | \$ 8,500.00                   | 1.70               | 66.67%           |
| 500      | 2601-2642120 | STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)                                           | ACRE  | 5.10                       |                            | 5.10           | \$ 1,350.00   | \$ 6,885.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 5.10               | 0.00%            |
| 510      | 2601-2700020 | TRANSITION MAT                                                                               | SF    | 200.00                     |                            | 200.00         | \$ 15.00      | \$ 3,000.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 200.00             | 0.00%            |
| 520      | 2602-0000150 | STABILIZED CONSTRUCTION ENTRANCE, EC-303                                                     | LF    | 250.00                     |                            | 250.00         | \$ 62.50      | \$ 15,625.00   |                                | \$ -                        | 130.00                                   |                         | \$ 8,125.00                   | 120.00             | 52.00%           |
| 530      | 2602-0000312 | PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN. DIA.                                     | LF    | 6,875.00                   |                            | 6,875.00       | \$ 2.50       | \$ 17,187.50   |                                | \$ -                        | 660.00                                   |                         | \$ 1,650.00                   | 6,215.00           | 9.60%            |
| 540      | 2602-0000351 | REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE                                       | LF    | 6,875.00                   |                            | 6,875.00       | \$ 0.30       | \$ 2,062.50    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 6,875.00           | 0.00%            |
| 550      | 2602-0010010 | MOBILIZATIONS, EROSION CONTROL                                                               | EA    | 5.00                       |                            | 5.00           | \$ 500.00     | \$ 2,500.00    |                                | \$ -                        | 5.00                                     |                         | \$ 2,500.00                   | 0.00               | 100.00%          |
| 560      | 2602-0010020 | MOBILIZATIONS, EMERGENCY EROSION CONTROL                                                     | EA    | 1.00                       |                            | 1.00           | \$ 1,000.00   | \$ 1,000.00    |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 1.00               | 0.00%            |
| 570      | 2559-9999010 | (LUMP SUM ITEM) PEDESTRIAN BRIDGE LIGHTING                                                   | LS    | 1.00                       |                            | 1.00           | \$ 215,000.00 | \$ 215,000.00  | 0.40                           | \$ 86,000.00                | 0.50                                     |                         | \$ 193,500.00                 | 0.10               | 90.00%           |
| 580      | 2402-2720000 | EXCAVATION, CLASS 20                                                                         | CY    | 240.00                     |                            | 240.00         | \$ 50.00      | \$ 12,000.00   |                                | \$ -                        | 240.00                                   |                         | \$ 12,000.00                  | 0.00               | 100.00%          |
| 590      | 2403-0100000 | STRUCTURAL CONCRETE (MISCELLANEOUS)                                                          | CY    | 220.00                     |                            | 220.00         | \$ 1,000.00   | \$ 220,000.00  |                                | \$ -                        | 220.00                                   |                         | \$ 220,000.00                 | 0.00               | 100.00%          |
| 600      | 2403-0100010 | STRUCTURAL CONCRETE (MISCELLANEOUS)                                                          | CY    | 75.40                      |                            | 75.40          | \$ 1,000.00   | \$ 75,400.00   | 5.00                           | \$ 5,000.00                 | 70.40                                    |                         | \$ 75,400.00                  | 0.00               | 100.00%          |
| 610      | 2403-7303000 | STRUCTURAL CONCRETE COATING                                                                  | SY    | 759.00                     |                            | 759.00         | \$ 74.00      | \$ 56,166.00   |                                | \$ -                        | 0.00                                     |                         | \$ -                          | 759.00             | 0.00%            |
| 620      | 2404-7775005 | REINFORCING STEEL, EPOXY COATED                                                              | LB    | 49,388.00                  |                            | 49,388.00      | \$ 1.75       | \$ 86,423.00   | 833.62                         | \$ 1,458.84                 | 48,554.38                                |                         | \$ 86,423.00                  | 0.00               | 100.00%          |
| 630      | 2429-0000100 | PRE-ENGINEERED STEEL TRUSS TRAIL BRIDGE, 180'-2 X 12'-0                                      | EACH  | 1.00                       |                            | 1.00           | \$ 645,000.00 | \$ 645,000.00  | 0.05                           | \$ 32,250.00                | 0.90                                     |                         | \$ 612,750.00                 | 0.05               | 95.00%           |



APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

|     |              |                                           |    |          |  |          |    |           |        |          |    |            |          |    |            |      |         |
|-----|--------------|-------------------------------------------|----|----------|--|----------|----|-----------|--------|----------|----|------------|----------|----|------------|------|---------|
| 640 | 2501-0201057 | PILES, STEEL, HP 10 X 57 - FRAME FOOTINGS | LF | 2,240.00 |  | 2,240.00 | \$ | -         |        | 2,240.00 | \$ | 134,400.00 | 2,240.00 | \$ | 134,400.00 | 0.00 | 100.00% |
| 650 | 2501-0201274 | PILES, STEEL, HP 12 X 74 - ABUTMENT       | LF | 640.00   |  | 640.00   | \$ | -         |        | 640.00   | \$ | 44,800.00  | 640.00   | \$ | 44,800.00  | 0.00 | 100.00% |
| 660 | 2507-2638610 | CONCRETE SLOPE PROTECTION                 | SY | 187.30   |  | 187.30   | \$ | 6,555.50  | 18.73  | 187.30   | \$ | 65,555.00  | 187.30   | \$ | 65,555.00  | 0.00 | 100.00% |
| 670 | 2598-9999014 | ABUTMENT FRAME FORMLINER                  | SF | 6,543.00 |  | 6,543.00 | \$ | -         |        | 6,543.00 | \$ | 130,860.00 | 6,543.00 | \$ | 130,860.00 | 0.00 | 100.00% |
| 680 | 2598-9999018 | ANTI-GRAFFITI COATING                     | SY | 759.00   |  | 759.00   | \$ | 18,216.00 | 759.00 | 759.00   | \$ | 18,216.00  | 759.00   | \$ | 18,216.00  | 0.00 | 100.00% |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$3,044,526.55    PAY PERIOD = \$ 628,008.89    COMPLETED = \$ 2,778,452.55    91.26%



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date               | Amount        |
|-----|--------------------|---------------|
| 1   | September 20, 2021 | \$ 29,051.50  |
| 2   | October 18, 2021   | \$ 213,276.71 |
| 3   | November 15, 2021  | \$ 97,548.05  |
| 4   | December 20, 2021  | \$ 160,802.82 |
| 5   | January 17, 2022   | \$ 176,184.01 |
| 6   | February 21, 2022  | \$ 129,442.74 |
| 7   | March 21, 2022     | \$ 61,186.51  |
| 8   | April 18, 2022     | \$ 207,095.31 |
| 9   | May 16, 2022       | \$ 303,997.02 |
| 10  | June 20, 2022      | \$ 741,859.00 |
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## Previous Applications for Payment

| No. | Date | Amount |
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PREVIOUS PAY APP TOTAL = \$ 2,120,443.67

## Record of Change Orders

| No. | Date          | Amount |
|-----|---------------|--------|
| 1   | July 18, 2022 | \$ -   |
| 2   |               |        |
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CHANGE ORDER TOTAL = \$ -

## Contract Time Remaining

|                          |                 |
|--------------------------|-----------------|
| Contract Period:         | Working Days    |
| Construction Start Date: | August 25, 2021 |

## Substantial Completion

|                            |       |
|----------------------------|-------|
| Contract Working Days:     | 130.0 |
| Added by Change Order:     | 0.0   |
| Total Working Days:        | 130.0 |
| Working Days Used to Date: | 99.5  |
| Working Days Remaining:    | 30.5  |

## Full Completion

|                            |     |
|----------------------------|-----|
| Contract Working Days:     | N/A |
| Added by Change Order:     |     |
| Total Working Days:        | N/A |
| Working Days Used to Date: | N/A |
| Working Days Remaining:    | 0.0 |



July 7, 2022

Mr. Jim Haberichter, P.E.  
City of Ankeny  
1210 NW Prairie Ridge Drive  
Ankeny, IA 50023-1564

RE: HIGH TRESTLE TRAIL EXTENSION – SE MAGAZINE ROAD TO SE ORALABOR ROAD  
PARTIAL PAYMENT APPLICATION NO. 11 AND CHANGE ORDER NO. 01  
FINANCE PROJECT NO. 938.4459  
S&A PROJECT NO. 120.0274

Dear Mr. Haberichter:

Enclosed is Cramer and Associates, Inc.'s Partial Payment Application #11 for the above noted project from June 1 to June 30, 2022. Construction through this payment application includes structural concrete, concrete slope protection, abutment staining, bridge lighting, pedestrian bridge deck, trail paving, earthwork, roadway pavement, and traffic control. Also enclosed is Change Order #1 which is a no-cost change related to pedestrian bridge lighting adjustments. Based on project observations, plan quantities, measured quantities, and work completed we recommend approval of Partial Payment Application #11 and Change Order #1. Approximately 91% of the contract work has been completed and 99.5 of the 130 working days (77%) have been charged through this partial payment application.

Please contact me should you have any questions or comments on this payment application. We will be in attendance at the July 18, 2022 council meeting to answer any questions regarding this project.

Respectfully,

SNYDER & ASSOCIATES, INC.

Andy G. Burke, P.E.  
Project Manager

Enclosure

CC: Mark Land, P.E., Snyder & Associates



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:  
Municipal Utilities

COUNCIL GOAL:  
Upgrade Essential Infrastructure

---

ACTION REQUESTED:  
Motion

---

LEGAL:  
No Review Required

---

SUBJECT:  
Consider motion to approve Payment #15 in the amount of \$41,877.85 to FOX Strand, for engineering services on the Ankeny ASR project.

---

EXECUTIVE SUMMARY:

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                               |
|---------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                             |
|  <a href="#">Payment #15</a> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** Ankeny ASR  
**Contractor:** FOX Strand  
**Address:** 414 South 17th St, Ste 107, Ames, IA 50010  
**Finance Budget Code:** 632.3632.4210 **Finance Project #** 632.4210  
**Vendor Project or Invoice #:** 184323 **PO #**  
**Original Contract Date:** February 15, 2021 **Vendor #** 11377

**Date of Council Meeting:** July 18, 2022 **PAYMENT REQUEST #** 15  
**PAYMENT PERIOD:** From: June 1, 2022 Through: June 30, 2022

## Contract Summary

|                                         |    |            |           |
|-----------------------------------------|----|------------|-----------|
| Original Contract Amount:               | \$ | 349,900.00 |           |
| Net change by Change Orders:            | \$ | 444,600.00 |           |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 794,500.00 |           |
| Total completed and stored to date:     | \$ | 532,600.74 |           |
| Retainage: 0 % of Completed Work:       | \$ | -          |           |
| Total Earned less Retainage:            | \$ | 532,600.74 |           |
| Less previous applications for payment: | \$ | 490,722.89 |           |
| <b>SUBTOTAL</b>                         | \$ |            | 41,877.85 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 41,877.85

Balance to finish, including retainage: \$ 261,899.26

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## Construction Contractor Approval:

Firm Name

Signature Date

## Engineer / Consultant Approval:

Firm Name FOX Strand

Steven J. Troyer, P.E.

7/12/22

Signature Date

## City of Ankeny Staff Approval:

Signature: Donald Clark  
 Date: 7/12/22

## Submit to:

Don Clark, Director of Municipal Utilities

E-mail: dclark@ankenyiowa.gov Phone: 515-963-3529 Fax: (515) 963-3535



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date     | Amount       |
|-----|----------|--------------|
| 1   | 3/30/21  | \$ 12,000.00 |
| 2   | 5/30/20  | \$ 39,140.00 |
| 3   | 6/30/21  | \$ 14,380.00 |
| 4   | 7/31/21  | \$ 29,721.05 |
| 5   | 8/30/21  | \$ 47,830.00 |
| 6   | 9/30/21  | \$ 28,000.00 |
| 7   | 10/30/21 | \$ 45,745.90 |
| 8   | 11/30/21 | \$ 90,901.20 |
| 9   | 12/31/21 | \$ 52,850.19 |
| 10  | 1/31/22  | \$ 20,190.20 |
| 11  | 2/28/22  | \$ 27,490.50 |
| 12  | 3/31/22  | \$ 25,838.20 |
| 13  | 4/30/22  | \$ 18,385.15 |
| 14  | 5/30/22  | \$ 38,250.50 |
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## Previous Applications for Payment

| No. | Date | Amount |
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TOTAL \$ 490,722.89

## Record of Change Orders

| No. | Date | Amount |
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TOTAL \$ -  
Please update Payment Application Sheet

## Contract Time Remaining

Contract Period: Working Days  
 Original Contract Date: \_\_\_\_\_  
 Original Contract Time: \_\_\_\_\_  
 Added by Change Order: \_\_\_\_\_  
 Contract Time to Date: -  
 Time Used to Date: \_\_\_\_\_  
 Contract Time Remaining: -





FOX Strand  
414 South 17th Street, Suite 107  
Ames, IA 50010-8106  
(515) 233-0000

Invoice

Don Clark  
Director of Municipal Utilities  
City of Ankeny  
220 West 1st Street  
Ankeny, IA 50023

July 11, 2022  
Project No: 7020.001  
Invoice No: 0185243

**Professional Services: June 1, 2022 through June 30, 2022**

Project 7020.001 Ankeny ASR - Final Design

**Fee**

|                  |            |                           |            |             |
|------------------|------------|---------------------------|------------|-------------|
| Total Fee        | 172,600.00 |                           |            |             |
| Percent Complete | 100.00     | Total Earned              | 172,600.00 |             |
|                  |            | Previous Fee Billing      | 172,600.00 |             |
|                  |            | Current Fee Billing       | 0.00       |             |
|                  |            | <b>Total Fee</b>          |            | <b>0.00</b> |
|                  |            | <b>Total this Project</b> |            | <b>0.00</b> |

Contract Amount 172,600.00

Total Billings to Date 172,600.00

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|         |          |                               |  |             |
|---------|----------|-------------------------------|--|-------------|
| Project | 7020.002 | Ankeny ASR - IDNR Permit Fees |  |             |
|         |          | <b>Total this Project</b>     |  | <b>0.00</b> |

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|                  |           |                           |           |             |
|------------------|-----------|---------------------------|-----------|-------------|
| Project          | 7020.003  | Ankeny ASR - Bidding      |           |             |
| <b>Fee</b>       |           |                           |           |             |
| Total Fee        | 31,000.00 |                           |           |             |
| Percent Complete | 100.00    | Total Earned              | 31,000.00 |             |
|                  |           | Previous Fee Billing      | 31,000.00 |             |
|                  |           | Current Fee Billing       | 0.00      |             |
|                  |           | <b>Total Fee</b>          |           | <b>0.00</b> |
|                  |           | <b>Total this Project</b> |           | <b>0.00</b> |

Contract Amount 31,000.00

**TERMS:** Payment is due within 30 days of the date on this invoice.

Page 1 of 3

Please Remit Payment To: FOX Strand 414 South 17th Street, Suite 107 Ames, Iowa 50010-8106 515-233-0000

|                        |          |                                                      |                      |           |
|------------------------|----------|------------------------------------------------------|----------------------|-----------|
| Project                | 7020.001 | Ankeny ASR - Final Design                            | Invoice              | 0185243   |
| Total Billings to Date |          | 31,000.00                                            |                      |           |
| <hr/>                  |          |                                                      |                      |           |
| Project                | 7020.004 | Ankeny ASR - Construction Administration; Demolition |                      |           |
| Total Labor            |          |                                                      | 785.25               |           |
| Total this Project     |          |                                                      | \$785.25             |           |
| <hr/>                  |          |                                                      |                      |           |
| Project                | 7020.005 | Ankeny ASR - RPR Demolition                          |                      |           |
| Total this Project     |          |                                                      | 0.00                 |           |
| <hr/>                  |          |                                                      |                      |           |
| Project                | 7020.006 | Ankeny ASR - Geotechnical Report                     |                      |           |
| Total this Project     |          |                                                      | 0.00                 |           |
| <hr/>                  |          |                                                      |                      |           |
| Project                | 7020.007 | Ankeny ASR - Testing Services; WWTP Demolition       |                      |           |
| Total Expenses         |          |                                                      | 9,019.30             |           |
| Total this Project     |          |                                                      | \$9,019.30           |           |
| <hr/>                  |          |                                                      |                      |           |
| Project                | 7020.008 | Ankeny ASR - Construction Administration             |                      |           |
| Fee                    |          |                                                      |                      |           |
| Total Fee              |          | 270,000.00                                           |                      |           |
| Percent Complete       |          | 34.00                                                | Total Earned         | 91,800.00 |
|                        |          |                                                      | Previous Fee Billing | 64,800.00 |
|                        |          |                                                      | Current Fee Billing  | 27,000.00 |
| Total Fee              |          |                                                      |                      | 27,000.00 |
| Total this Project     |          |                                                      | \$27,000.00          |           |
| <hr/>                  |          |                                                      |                      |           |
| Contract Amount        |          | 270,000.00                                           |                      |           |
| Total Billings to Date |          | 91,800.00                                            |                      |           |
| <hr/>                  |          |                                                      |                      |           |
| Project                | 7020.009 | Ankeny ASR - Bidding Documents                       |                      |           |
| Total this Project     |          |                                                      | 0.00                 |           |

TERMS: Payment is due within 30 days of the date on this invoice.

Page 2 of 3

Please Remit Payment To: FOX Strand 414 South 17th Street, Suite 107 Ames, Iowa 50010-8106 515-233-0000

|         |          |                           |         |         |
|---------|----------|---------------------------|---------|---------|
| Project | 7020.001 | Ankeny ASR - Final Design | Invoice | 0185243 |
|---------|----------|---------------------------|---------|---------|

-----  
Project 7020.010 Construction Resident Project Representative

Total Labor 4,880.50

Total Expenses 192.80

Total this Project \$5,073.30

-----  
Project 7020.011 Construction Staking Services

Total this Project 0.00

-----  
Project 7020.012 Construction Field and Laboratory Testing Services

Total this Project 0.00

Total this Invoice \$41,877.85

TERMS: Payment is due within 30 days of the date on this invoice.

Page 3 of 3

Please Remit Payment To: FOX Strand 414 South 17th Street, Suite 107 Ames, Iowa 50010-8106 515-233-0000



**FOX Strand**  
414 South 17th Street, Suite 107  
Ames, IA 50010  
(P) 515.233.0000  
[www.strand.com](http://www.strand.com)

DATE: July 3, 2022

TO: Don Clark, P.E.  
Municipal Utilities Director  
City of Ankeny  
220 West 1st Street  
Ankeny, IA 50023

RE: ASR Well #1 Replacement (Well No. 7/ASR No. 3) Project  
FOX Strand Project Number 7020.001

DELIVERY: US mail

ITEMS: Status Report / Monthly Billing

COMMENTS:

Mr. Clark,

This billing is for professional engineering services for the June 2022 billing period. Time was spent this period on construction administration for finalizing the demolish project, reviewing submittals, and responding to contractor questions RFIs. A construction progress meeting was held for Bid Package 1. We are also invoicing for the additional geotechnical testing that was completed for the demolition project backfill compaction.

If you have questions or concerns, please contact me. Thank you.

Steven J. Troyer

---

Steven J. Troyer, P.E., BCEE, Project Manager



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:  
Municipal Utilities

COUNCIL GOAL:  
Upgrade Essential Infrastructure

ACTION REQUESTED:  
Motion

LEGAL:  
No Review Required

SUBJECT:  
Consider motion to approve Payment #4 in the amount of \$140,032.53 to Gus Construction, for construction services on the NE Four Mile Drive RCB Culvert for Deer Creek project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #4</a> |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NE Four Mile Drive over Deer Creek  
**Contractor:** Gus Construction  
**Address:** Future NE Four Mile Drive over Deer Creek  
**Finance Budget Code:** 955.3955.4451 **Finance Project #** 955.4451  
**Vendor Project or Invoice #:** N/A **PO #** 922  
**Original Contract Date:** March 7, 2022 **Vendor #** 11390

**Date of Council Meeting:** July 18, 2022 **PAYMENT REQUEST #** 4  
**PAYMENT PERIOD:** From: June 1, 2022 Through: June 30, 2022

## Contract Summary

|                                         |    |              |            |
|-----------------------------------------|----|--------------|------------|
| Original Contract Amount:               | \$ | 1,027,970.68 |            |
| Net change by Change Orders:            | \$ | -            |            |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 1,027,970.68 |            |
| Total completed and stored to date:     | \$ | 881,074.43   |            |
| Retainage: 5 % of Completed Work:       | \$ | 44,053.72    |            |
| Total Earned less Retainage:            | \$ | 837,020.71   |            |
| Less previous applications for payment: | \$ | 696,988.18   |            |
| SUBTOTAL                                | \$ |              | 140,032.53 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 140,032.53

Balance to finish, including retainage: \$ 190,949.97  
##

Contract Time Remaining (If applicable) 40.00 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** Gus Construction  
Firm Name  
Signature: [Signature] , TREASURER Date: 7/7/22

**Engineer / Consultant Approval:** Kirkham Michael  
Firm Name  
Signature: [Signature] Date: 7/7/22

**City of Ankeny Staff Approval:**  
Signature: Donald Clark Date: 7/7/22

**Submit to:** Donald Clark, P.E. - Director of Municipal Utilities  
**E-mail:** [dclark@Ankenylowa.gov](mailto:dclark@Ankenylowa.gov) **Phone:** (515) 963-3529 **Fax:** (515) 963-3535

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO. | DESCRIPTION<br>(Include Change Order # if Applicable)           | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE   | EXTENDED PRICE | QUANTITY COMPLETE | VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|----------|-----------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|--------------|----------------|-------------------|-------------------------|--------------------|------------------|
| 1        | Clearing and Grubbing                                           | LS    | 1                          |                                   | 1.00           | \$ 21,000.00 | \$ 21,000.00   | 1.00              | \$ 21,000.00            | -                  | 100.00%          |
| 2        | Topsoil, On-Site                                                | CY    | 3900                       |                                   | 3,900.00       | \$ 6.00      | \$ 23,400.00   | 1,950.00          | \$ 11,700.00            | 1,950.00           | 50.00%           |
| 3        | Excavation, Class 10, (On-Site)                                 | CY    | 41600                      |                                   | 41,600.00      | \$ 4.00      | \$ 166,400.00  | 30,000.00         | \$ 120,000.00           | 11,600.00          | 72.12%           |
| 4        | Compaction Testing                                              | LS    | 1                          |                                   | 1.00           | \$ 6,000.00  | \$ 6,000.00    | 0.75              | \$ 4,500.00             | 0.25               | 75.00%           |
| 5        | Storm Sewer, Trenched, HDPE, 12 In. Dia.                        | LF    | 179                        |                                   | 179.00         | \$ 85.00     | \$ 15,215.00   | 179.00            | \$ 15,215.00            | -                  | 100.00%          |
| 6        | Pipe Apron, CMP, 12 In. Dia.                                    | EA    | 2                          |                                   | 2.00           | \$ 800.00    | \$ 1,600.00    | -                 | \$ -                    | 2.00               | 0.00%            |
| 7        | Conventional Seeding and Fertilizing, Type 2 (Outside of ROW)   | AC    | 6                          |                                   | 6.00           | \$ 950.00    | \$ 5,700.00    | -                 | \$ -                    | 6.00               | 0.00%            |
| 8        | Conventional Seeding and Fertilizing, Type 4 (Within ROW)       | AC    | 1.8                        |                                   | 1.80           | \$ 350.00    | \$ 630.00      | -                 | \$ -                    | 1.80               | 0.00%            |
| 9        | Erosion Control Mulching, Hydromulching, BFM                    | AC    | 7.8                        |                                   | 7.80           | \$ 3,200.00  | \$ 24,960.00   | -                 | \$ -                    | 7.80               | 0.00%            |
| 10       | Wattles                                                         | LF    | 500                        |                                   | 500.00         | \$ 3.00      | \$ 1,500.00    | -                 | \$ -                    | 500.00             | 0.00%            |
| 11       | Wattles, Removal of Device                                      | LF    | 500                        |                                   | 500.00         | \$ 1.00      | \$ 500.00      | -                 | \$ -                    | 500.00             | 0.00%            |
| 12       | Rip Rap, Class D                                                | TON   | 30                         |                                   | 30.00          | \$ 75.00     | \$ 2,250.00    | 33.17             | \$ 2,487.75             | (3.17)             | 110.57%          |
| 13       | Silt Fence                                                      | LF    | 3200                       |                                   | 3,200.00       | \$ 1.80      | \$ 5,760.00    | 2,245.00          | \$ 4,041.00             | 955.00             | 70.16%           |
| 14       | Silt Fence, Removal of Device                                   | LF    | 3200                       |                                   | 3,200.00       | \$ 0.10      | \$ 320.00      | -                 | \$ -                    | 3,200.00           | 0.00%            |
| 15       | Stabilized Construction Entrance                                | SY    | 350                        |                                   | 350.00         | \$ 10.00     | \$ 3,500.00    | 350.00            | \$ 3,500.00             | -                  | 100.00%          |
| 16       | Turf Entrance Mat                                               | SF    | 16                         |                                   | 16.00          | \$ 40.00     | \$ 640.00      | -                 | \$ -                    | 16.00              | 0.00%            |
| 17       | Mobilization                                                    | LS    | 1                          |                                   | 1.00           | \$ 80,000.00 | \$ 80,000.00   | 1.00              | \$ 80,000.00            | -                  | 100.00%          |
| 18       | Concrete Washout                                                | LS    | 1                          |                                   | 1.00           | \$ 2,400.00  | \$ 2,400.00    | 1.00              | \$ 2,400.00             | -                  | 100.00%          |
| 19       | Special Backfill                                                | CY    | 183                        |                                   | 183.00         | \$ 85.00     | \$ 15,555.00   | 183.00            | \$ 15,555.00            | -                  | 100.00%          |
| 20       | Excavation, Class 10, Channel                                   | CY    | 804                        |                                   | 804.00         | \$ 15.00     | \$ 12,060.00   | 804.00            | \$ 12,060.00            | -                  | 100.00%          |
| 21       | Compacting Backfill Adjacent to Bridges, Culverts or Structures | CY    | 289                        |                                   | 289.00         | \$ 25.00     | \$ 7,225.00    | 289.00            | \$ 7,225.00             | -                  | 100.00%          |
| 22       | Compaction with Moisture Control                                | CY    | 1860                       |                                   | 1,860.00       | \$ 2.00      | \$ 3,720.00    | 1,860.00          | \$ 3,720.00             | -                  | 100.00%          |
| 23       | Flooded Backfill                                                | CY    | 54                         |                                   | 54.00          | \$ 100.00    | \$ 5,400.00    | 54.00             | \$ 5,400.00             | -                  | 100.00%          |
| 24       | Excavation, Class 20                                            | CY    | 2267                       |                                   | 2,267.00       | \$ 18.00     | \$ 40,806.00   | 2,267.00          | \$ 40,806.00            | -                  | 100.00%          |
| 25       | Structural Concrete (RCB Culvert)                               | CY    | 812.5                      |                                   | 812.50         | \$ 464.00    | \$ 377,000.00  | 812.50            | \$ 377,000.00           | -                  | 100.00%          |
| 26       | Reinforcing Steel                                               | LBS.  | 99172                      |                                   | 99,172.00      | \$ 1.19      | \$ 118,014.68  | 99,172.00         | \$ 118,014.68           | -                  | 100.00%          |
| 27       | Temporary Stream Diversion                                      | LS    | 1                          |                                   | 1.00           | \$ 15,000.00 | \$ 15,000.00   | 1.00              | \$ 15,000.00            | -                  | 100.00%          |
| 28       | Steel Sheet Pile                                                | SF    | 370                        |                                   | 370.00         | \$ 35.00     | \$ 12,950.00   | 370.00            | \$ 12,950.00            | -                  | 100.00%          |
| 29       | Subdrain, Perforated Plastic Pipe, 4 In. Dia.                   | LF    | 428                        |                                   | 428.00         | \$ 25.00     | \$ 10,700.00   | 340.00            | \$ 8,500.00             | 88.00              | 79.44%           |
| 30       | Engineering Fabric                                              | SY    | 490                        |                                   | 490.00         | \$ 7.00      | \$ 3,430.00    | -                 | \$ -                    | 490.00             | 0.00%            |
| 31       | Revetment, Class D                                              | TON   | 400                        |                                   | 400.00         | \$ 75.00     | \$ 30,000.00   | -                 | \$ -                    | 400.00             | 0.00%            |
| 32       | Fence, Chain Link, Vinyl Coated                                 | LF    | 117.5                      |                                   | 117.50         | \$ 122.00    | \$ 14,335.00   | -                 | \$ -                    | 117.50             | 0.00%            |

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,027,970.68

\$ 881,074.43

85.71%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date           | Amount        |
|-----|----------------|---------------|
| 1   | March 31, 2022 | \$ 9,975.00   |
| 2   | April 30, 2022 | \$ 207,671.63 |
| 3   | May 31, 2022   | \$ 479,341.55 |
| 4   |                |               |
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| 31  |                |               |
| 32  |                |               |
| 33  |                |               |
| 34  |                |               |
| 35  |                |               |

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
| 40  |      |        |
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| 68  |      |        |
| 69  |      |        |
| 70  |      |        |

TOTAL \$ 696,988.18

## Record of Change Orders

| No. | Date | Amount |
|-----|------|--------|
| 1   |      |        |
| 2   |      |        |
| 3   |      |        |
| 4   |      |        |
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| 21  |      |        |
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| 23  |      |        |
| 24  |      |        |
| 25  |      |        |

812.5

TOTAL \$ -

## Contract Time Remaining

|                          |               |
|--------------------------|---------------|
| Contract Period:         | Working Days  |
| Original Contract Date:  | March 7, 2022 |
| Original Contract Time:  | 90.00         |
| Added by Change Order:   |               |
| Contract Time to Date:   | 90.00         |
| Time Used to Date:       | 50.00         |
| Contract Time Remaining: | 40.00         |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:  
Municipal Utilities

COUNCIL GOAL:  
Upgrade Essential Infrastructure

ACTION REQUESTED:  
Motion

LEGAL:  
No Review Required

SUBJECT:  
Consider motion to approve Payment #1 in the amount of \$23,100.00 to HDR Engineering, Inc., for engineering services on the NW Irvinedale Elevated Storage Tank project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #1</a> |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NW Irvinedale Elevated Storage Tank  
**Contractor:** HDR Engineering, Inc.  
**Address:** 300 E. Locust Street, Suite 210, Des Moines, IA, 50309-1823  
**Finance Budget Code:** 611.3611.4210 **Finance Project #** 611.4210  
**Vendor Project or Invoice #:** 10345779 **PO #**  
**Original Contract Date:** June 6, 2022 **Vendor #** 3452

**Date of Council Meeting:** July 18, 2022 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: June 7, 2022 Through: June 25, 2022

## Contract Summary

|                                         |    |            |  |
|-----------------------------------------|----|------------|--|
| Original Contract Amount:               | \$ | 462,000.00 |  |
| Net change by Change Orders:            | \$ | -          |  |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 462,000.00 |  |
| Total completed and stored to date:     | \$ | 23,100.00  |  |
| Retainage: 0 % of Completed Work:       | \$ | -          |  |
| Total Earned less Retainage:            | \$ | 23,100.00  |  |
| Less previous applications for payment: | \$ | -          |  |
| SUBTOTAL                                | \$ | 23,100.00  |  |

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 23,100.00

Balance to finish, including retainage: \$ 438,900.00

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## Construction Contractor Approval:

Firm Name

Signature Date

## Engineer / Consultant Approval:

Firm Name HDR Engineering, Inc.

Signature Date 7/07/2022

## City of Ankeny Staff Approval:

Signature Date 7/7/22

P

Submit to: Don Clark, P.E.  
E-mail: [DClark@Ankenylowa.gov](mailto:DClark@Ankenylowa.gov) Phone: (515) 963-3529 Fax:





# Invoice

HDR Engineering, Inc.  
Omaha, NE 68106  
Phone: (402) 399-1000

City of Ankeny  
Don Clark, P.E.  
1210 NW Prairie Ridge Drive  
Ankeny, IA 50023

## Reference Invoice Number with Payment

HDR Invoice No. 1200444250  
Invoice Date 6-Jul-2022  
Invoice Amount Due \$23,100.00  
Payment Terms Net 30

Remit to PO Box 74008202  
Chicago, IL 60674-8202  
Wire transfer to Bank of America ML US  
ABA #081000032  
Account# 355004076604

Email invoices to Don at: dclark@ankenyiowa.gov

NW Irvinedale Elevated Storage Tank

### Professional Services

From: 5-Jun-2022 To: 25-Jun-2022

| Professional Services       | Fee          | Percent Complete | Fee Earned To Date | Previous Fee Invoiced | Current Fee Invoiced |
|-----------------------------|--------------|------------------|--------------------|-----------------------|----------------------|
| Elevated Storage Tank (EST) | \$462,000.00 | 5.00%            | \$23,100.00        | \$0.00                | \$23,100.00          |
|                             | \$462,000.00 |                  | \$23,100.00        | \$0.00                | \$23,100.00          |

| HDR Internal Reference Only |          |
|-----------------------------|----------|
| Client Number               | 18054    |
| Cost Center                 | 10134    |
| Project Number              | 10345779 |



# Monthly Progress Report

Date: Thursday, June 30, 2022

Project: Ankeny NW Irvinedale Elevated Storage Tank

To: Don Clark, P.E.

From: Mark Duben, P.E.

Subject: Monthly Progress Report for June 2022

## Activities of the Previous Months

### Task 1 – Project Management, Project Initiation Meeting and Site Investigation Visit

- 1 – Team management and project control – Ongoing
  - 2 – Project planning – Completed
  - 3 – Project initiation meeting and site investigation visit – Completed
  - 4 – Background data – Completed
  - 5 – Monthly progress invoices – Ongoing
  - 6 – Monthly progress reports – Ongoing
  - 7 – Quality control activities – Ongoing
- Overall Task 1 – 35% Completed**

### Task 2 – Survey

- 1 – Surveying subconsultant contracting – Completed
  - 2 – Horizontal and vertical control – Completed
  - 3 – Site topographic survey – Completed
  - 4 – Site utilities survey – Completed
  - 5 – No legal or property boundary survey – Completed
  - 6 – Electronic topographic and utilities mapping – Completed
- Overall Task 2 – 100% Completed**

### Task 3 – Geotechnical Investigation and Recommendations

- 1 – Geotechnical subconsultant contracting – Completed
- Overall Task 3 – 7% Completed**

**Overall Project – 5% Completed**

## Planned Activities for the Next Month

### Task 1 – Project Management

- 1 – Team management and project control – Ongoing
- 5 – Monthly progress invoices – Ongoing
- 6 – Monthly progress reports – Ongoing
- 7 – Quality control activities – Ongoing



### **Task 3 – Geotechnical Investigation and Recommendations**

- 2 – Soil boring locations staking – To be completed
- 3 – Field work and geotechnical data and design report – To be completed
- 4 – Recommendations for design and construction – To be completed
- 5 – HDR geotechnical review of report and recommendations – To be completed
- 6 – HDR incorporate final geotechnical recommendations into design – To be completed

### **Task 4.1 – Preliminary Design**

- 1 – EST design – To be initiated
- 2 – Civil/Site design – To be initiated

### **Task 6 – Base Water Distribution System Modeling for EST Design**

- 1 – Model update to support final sizing of EST – To be initiated

## **Meetings**

### **Meetings Completed**

- 6/9/22 Project Initiation Meeting and Site Investigation Visit

### **Meetings Upcoming**

- 8/26/22 Task 6 TM Review Meeting
- 9/16/22 50% Design Documents Review Meeting
- 10/21/22 Task 7 TM Review Meeting
- 11/18/22 90% Design Documents Review Meeting
- 12/9/22 100% Design Documents Review Meeting
- 12/23/22 Master Plan Review Meeting

### **Critical/Outstanding Issues**

- None



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

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ACTION REQUESTED:

Motion

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LEGAL:

No Review Required

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SUBJECT:

Consider motion to approve Payment #14 in the amount of \$4,300.01 to HR Green, Inc., for engineering services on the S Ankeny Blvd and Magazine Rd Safety Improvements project.

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EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

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PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

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ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                               |
|---------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                             |
|  <a href="#">Payment #14</a> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ankeny, IA - S Ankeny Blvd and Magazine Rd Safety Improvements  
Contractor: HR Green, Inc.  
Address: 5525 Merle Hay Road, Suite 200 Johnston, IA 50131  
Finance Budget Code: 982.3982.4210 Finance Project #: 982.4210  
Vendor Project or Invoice #: N/A PO #: N/A  
Original Contract Date: April 6, 2020 Vendor #: 5531

Date of Council Meeting: July 18, 2022 PAYMENT REQUEST # 14 *final*  
PAYMENT PERIOD: From: October 2, 2021 Through: June 24, 2022

## Contract Summary

|                                         |    |            |          |
|-----------------------------------------|----|------------|----------|
| Original Contract Amount:               | \$ | 75,000.00  |          |
| Net change by Change Orders:            | \$ | 68,895.00  |          |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 143,895.00 |          |
| Total completed and stored to date:     | \$ | 143,895.00 |          |
| Retainage: 0 % of Completed Work:       | \$ | -          |          |
| Total Earned less Retainage:            | \$ | 143,895.00 |          |
| Less previous applications for payment: | \$ | 139,594.99 |          |
| SUBTOTAL                                | \$ |            | 4,300.01 |
| OTHER CHARGES (Attach an itemized list) | \$ |            | -        |
| CURRENT PAYMENT DUE                     | \$ |            | 4,300.01 |

Balance to finish, including retainage: \$ -

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## Construction Contractor Approval:

Firm Name

Signature

Date

## Engineer / Consultant Approval:

HR Green, Inc.

Firm Name

Signature

Date

June 30, 2022

## City of Ankeny Staff Approval:

Signature

Date

*Leslie Hart*

*July 1, 2022*

## Submit to:

Leslie Hart, PE, PTOE Traffic Engineering Manager

E-mail:

[lhart@ankenyiowa.gov](mailto:lhart@ankenyiowa.gov)

Phone:

(515) 963-3548

Fax:

(515) 963-3548



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date               | Amount       |
|-----|--------------------|--------------|
| 1   | May 18, 2020       | \$ 1,295.00  |
| 2   | June 15, 2020      | \$ 12,295.08 |
| 3   | July 20, 2020      | \$ 19,083.75 |
| 4   | August 17, 2020    | \$ 7,750.00  |
| 5   | October 5, 2020    | \$ 5,005.00  |
| 6   | November 2, 2020   | \$ 21,162.50 |
| 7   | January 21, 2021   | \$ 3,940.00  |
| 8   | April 5, 2021      | \$ 13,132.50 |
| 9   | May 17, 2021       | \$ 7,059.30  |
| 10  | July 19, 2021      | \$ 20,970.71 |
| 11  | August 16, 2021    | \$ 15,054.04 |
| 12  | September 20, 2021 | \$ 7,752.10  |
| 13  | November 1, 2021   | \$ 5,095.01  |
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## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
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PREVIOUS PAY APP TOTAL = \$ 139,594.99

## Record of Change Orders

| No. | Date              | Amount       |
|-----|-------------------|--------------|
| 1   | February 15, 2021 | \$ 66,500.00 |
| 2   | June 6, 2022      | \$ 2,395.00  |
| 3   |                   |              |
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CHANGE ORDER TOTAL = \$ 68,895.00

## Contract Time Remaining

|                            |              |
|----------------------------|--------------|
| Contract Period:           | Working Days |
| Construction Start Date:   |              |
| Contract Working Days:     |              |
| Added by Change Order:     |              |
| Total Working Days:        | 0.0          |
| Working Days Used to Date: |              |
| Working Days Remaining:    | 0.0          |



Please Remit To:  
 HR Green, Inc.  
 PO Box 8213  
 Des Moines, IA 50301-8213  
 1-800-728-7805

City of Ankeny, IA  
 Leslie Hart  
 1210 NW Prairie Ridge Drive  
 Ankeny, IA 50023

June 29, 2022  
 Project No: 200267  
 Invoice No: 153829  
 Invoice Total: \$4,300.01

Project 200267 Ankeny, IA - S Ankeny Blvd and Magazine Rd Safety Improvements  
Professional Services Through June 24, 2022

Total this Project 0.00

-----  
 Project 200267.01 Ankeny, IA - (CE&I) S Ankeny Blvd and Magazine Rd Safety Improvements  
 -----  
 Phase 10.00 Construction Phase Services

**Professional Personnel**

|                        | Hours | Amount   |                 |
|------------------------|-------|----------|-----------------|
| Senior Professional    | 8.50  | 1,700.00 |                 |
| Professional           | 1.75  | 315.00   |                 |
| Technician             | 30.00 | 2,100.00 |                 |
| Junior Field Personnel | 16.00 | 1,120.00 |                 |
| Admin Coordinator      | 5.50  | 495.00   |                 |
| Totals                 | 61.75 | 5,730.00 |                 |
| <b>Total Labor</b>     |       |          | <b>5,730.00</b> |

**Reimbursable Expenses**

|                            |              |              |
|----------------------------|--------------|--------------|
| Mileage                    | 21.65        |              |
| <b>Total Reimbursables</b> | <b>21.65</b> | <b>21.65</b> |

**Unit Charges**

|                           |              |              |
|---------------------------|--------------|--------------|
| Mileage 0.585             | 10.53        |              |
| <b>Total Unit Charges</b> | <b>10.53</b> | <b>10.53</b> |

Total this Phase \$5,762.18

Total this Project \$5,762.18

**Billing Limits**

|                   | Current  | Prior      | To-Date          |
|-------------------|----------|------------|------------------|
| Total Billings    | 5,762.18 | 139,594.99 | 145,357.17       |
| Limit             |          |            | 143,895.00       |
| <b>Adjustment</b> |          |            | <b>-1,462.17</b> |

Total this Invoice \$4,300.01



June 30, 2022

Leslie Hart, PE, PTOE  
Traffic Engineering Manager  
City of Ankeny  
Public Works Department  
1210 NW Prairie Ridge Drive  
Ankeny, IA 50023

---

**Progress Report & Attached Invoice**  
**Ankeny, IA - S Ankeny Blvd and Magazine Rd Safety Improvements**  
HRG Project No. 200267  
Contract date: April 6, 2020

Dear Leslie:

Please find the attached invoice for our services on the above referenced project. A brief summary of the invoice and how it relates to project progress is provided below.

|                                                |                   |
|------------------------------------------------|-------------------|
| Attached Invoice #                             | 153829            |
| Period covered by invoice                      | 10/2/21 – 6/24/22 |
| Amount this invoice                            | \$4,300.01        |
| Total billings to date, including this invoice | \$139,594.99      |
| Contract maximum fee, including amendments     | \$143,895.00      |
| % of Contract billed to date                   | 100.00%           |

Summary of services during this billing period:

- Final closeout and certification of project

Comments:

- Final invoice

Feel free to contact me if you have any questions about the attached invoice, or about the progress of the project.

Best regards,

**HR GREEN, INC.**

A blue ink signature of Jason Lastovica.

Jason Lastovica, Project Manager

HRGreen.com

Phone 515.278.2913 Fax 515.278.1846 Toll Free 800.728.7805  
5525 Merle Hay Road, Suite 200. Johnston, Iowa 50131



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

---

ACTION REQUESTED:

Motion

---

LEGAL:

No Review Required

---

SUBJECT:

Consider motion to approve Payment #1 in the amount of \$305,054.65 to Iowa Civil Contracting, Inc., for construction services on the 2022 PCC Street Patching Program project.

---

EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #1</a> |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** 2022 PCC Street Patching Program  
**Contractor:** Iowa Civil Contracting, Inc.  
**Address:** 1106 3rd Sreet, Victor, IA 52347  
**Finance Budget Code:** 963.3963.4451 **Finance Project #** 963.4451  
**Vendor Project or Invoice #:** N/A **PO #** N/A  
**Original Contract Date:** March 21, 2022 **Vendor #** 9633

**Date of Council Meeting:** July 18, 2022 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: May 27, 2022 Through: July 2, 2022

## Contract Summary

|                                         |    |            |  |
|-----------------------------------------|----|------------|--|
| Original Contract Amount:               | \$ | 990,232.52 |  |
| Net change by Change Orders:            | \$ | -          |  |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 990,232.52 |  |
| Total completed and stored to date:     | \$ | 321,110.16 |  |
| Retainage: 5 % of Completed Work:       | \$ | 16,055.51  |  |
| Total Earned less Retainage:            | \$ | 305,054.65 |  |
| Less previous applications for payment: | \$ | -          |  |
| SUBTOTAL                                | \$ | 305,054.65 |  |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 305,054.65

Balance to finish, including retainage: \$ 685,177.87

Contract Time Remaining (If applicable) 35-Delaware; 12-Michael/Chaparral; 10-Uehlammar; -9.5 W 1st; 5-NW 9th Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** Iowa Civil Contracting, Inc.  
Firm Name

Mark Rhinchart  
Signature

07/05/2022  
Date

**Engineer / Consultant Approval:** City of Ankeny  
Firm Name

Signature

Date

**City of Ankeny Staff Approval:**

Signature

Date

**Submit to:** Jim Haberichter, P.E. - Civil Engineer II  
**E-mail:** [JHaberichter@Ankenylowa.gov](mailto:JHaberichter@Ankenylowa.gov) **Phone:** (515) 963-3536 **Fax:** (515) 963-3536



APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

| ITEM NO. | DESCRIPTION<br>(Include Change Order # if Applicable)      | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE  | EXTENDED PRICE | TOTAL QUANTITY THIS PAY PERIOD | TOTAL VALUE THIS PAY PERIOD | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY COMPLETE | TOTAL VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|----------|------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|-------------|----------------|--------------------------------|-----------------------------|------------------------------------------|-------------------------|-------------------------------|--------------------|------------------|
| 2.01     | EARTHWORK                                                  | CY    | 100.00                     |                                   | 100.00         | \$ 89.74    | \$ 8,974.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 100.00             | 0.00%            |
| 6.01     | STRUCTURES FOR SANITARY AND STORM SEWERS                   | EA    | 2.00                       |                                   | 2.00           | \$3,500.00  | \$ 7,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| 6.02     | Manhole Adjustment, Sanitary, Minor, SELF-LEVEL@ Casting   | EA    | 1.00                       |                                   | 1.00           | \$3,500.00  | \$ 3,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 6.03     | Inlet Adjustment, Minor                                    | EA    | 21.00                      |                                   | 21.00          | \$2,500.00  | \$ 52,500.00   | 16.00                          | \$ 40,000.00                |                                          | 16.00                   | \$ 40,000.00                  | 5.00               | 76.19%           |
| 7.01     | STREET'S AND RELATED WORK                                  | SY    | 2,176.00                   |                                   | 2,176.00       | \$102.86    | \$ 223,823.36  | 1,700.00                       | \$ 174,862.00               |                                          | 1,700.00                | \$ 174,862.00                 | 476.00             | 78.13%           |
| 7.02     | Removal of Sidewalk                                        | SY    | 70.00                      |                                   | 70.00          | \$20.00     | \$ 1,400.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 70.00              | 0.00%            |
| 7.03     | Sidewalk, PCC, Class C, 4" Thick                           | SY    | 14.00                      |                                   | 14.00          | \$100.00    | \$ 1,400.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 14.00              | 0.00%            |
| 7.04     | Sidewalk, PCC, Class C, 5" Thick                           | SY    | 28.00                      |                                   | 28.00          | \$120.00    | \$ 3,360.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 28.00              | 0.00%            |
| 7.05     | Sidewalk, PCC, Class C, 6" Thick                           | SY    | 28.00                      |                                   | 28.00          | \$125.00    | \$ 3,500.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 28.00              | 0.00%            |
| 7.06     | Detachable Warnings, Galvanized Steel                      | SF    | 32.00                      |                                   | 32.00          | \$65.00     | \$ 2,080.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 32.00              | 0.00%            |
| 7.07     | Full Depth Patches, PCC, Class C-SUD, 8" Thick             | SY    | 232.00                     |                                   | 232.00         | \$125.00    | \$ 29,000.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 232.00             | 0.00%            |
| 7.08     | Full Depth Patches, PCC, Class C-SUD, 9" Thick             | SY    | 407.00                     |                                   | 407.00         | \$130.32    | \$ 53,040.24   | 380.00                         | \$ 49,521.60                |                                          | 380.00                  | \$ 49,521.60                  | 27.00              | 93.37%           |
| 7.09     | Full Depth Patches, PCC, Class C-SUD, 9" Thick, NIGHT WORK | SY    | 1,448.00                   |                                   | 1,448.00       | \$213.46    | \$ 309,090.08  |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1,448.00           | 0.00%            |
| 7.10     | Full Depth Patches, PCC, Class M, (5 Hour), 9" Thick       | SY    | 711.00                     |                                   | 711.00         | \$232.48    | \$ 165,293.28  |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 711.00             | 0.00%            |
| 7.11     | Removal of Pavement                                        | SY    | 2,176.00                   |                                   | 2,176.00       | \$16.06     | \$ 34,946.56   | 2,176.00                       | \$ 34,946.56                |                                          | 2,176.00                | \$ 34,946.56                  | 0.00               | 100.00%          |
| 8.01     | TRAFFIC CONTROL                                            | STA   | 8.0                        |                                   | 8.00           | \$390.00    | \$ 2,640.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 8.00               | 0.00%            |
| 8.02     | Painted Pavement Markings, Durable                         | EA    | 1                          |                                   | 1.00           | \$305.00    | \$ 305.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 8.03     | Painted Symbols and Legends, Durable                       | STA   | 8.0                        |                                   | 8.00           | \$330.00    | \$ 2,640.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 8.00               | 0.00%            |
| 8.04     | Grooves Cut for Pavement Markings                          | EA    | 1                          |                                   | 1.00           | \$305.00    | \$ 305.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 8.05     | Grooves Cut for Symbols and Legends                        | LS    | 1                          |                                   | 1.00           | \$40,000.00 | \$ 40,000.00   |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 8.06     | Temporary Traffic Control                                  | CDAY  | 20                         |                                   | 20.00          | \$138.00    | \$ 2,760.00    | 10.00                          | \$ 1,380.00                 |                                          | 10.00                   | \$ 1,380.00                   | 10.00              | 50.00%           |
| 8.06     | Portable Dynamic Message Sign (PDMS)                       |       |                            |                                   |                |             |                |                                |                             |                                          |                         |                               |                    |                  |
| 9.01     | SITE WORK AND LANDSCAPING                                  | AC    | 0.20                       |                                   | 0.20           | \$7,875.00  | \$ 1,575.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.20               | 0.00%            |
| 9.02     | Conventional Seeding and Fertilizing, Type 4               | AC    | 0.20                       |                                   | 0.20           | \$10,500.00 | \$ 2,100.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.20               | 0.00%            |
| 9.02     | Erosion Control Mulching, Hydromulching, BFM               | AC    | 0.20                       |                                   | 0.20           |             |                |                                |                             |                                          | 0.00                    | \$ -                          | 0.20               | 0.00%            |
| 11.01    | MISCELLANEOUS                                              | LS    | 1.00                       |                                   | 1.00           | \$34,000.00 | \$ 34,000.00   | 0.50                           | \$ 17,000.00                |                                          | 0.50                    | \$ 17,000.00                  | 0.50               | 50.00%           |
| 11.02    | Mobilization                                               | LS    | 1.00                       |                                   | 1.00           | \$1,000.00  | \$ 1,000.00    | 0.80                           | \$ 800.00                   |                                          | 0.80                    | \$ 800.00                     | 0.20               | 80.00%           |
| 11.03    | Maintenance of Pestal Service                              | LS    | 1.00                       |                                   | 1.00           | \$2,000.00  | \$ 2,000.00    | 0.80                           | \$ 1,600.00                 |                                          | 0.80                    | \$ 1,600.00                   | 0.20               | 80.00%           |
| 11.03    | Maintenance of Solid Waste Collection                      | LS    | 1.00                       |                                   | 1.00           | \$2,000.00  | \$ 2,000.00    | 0.50                           | \$ 1,000.00                 |                                          | 0.50                    | \$ 1,000.00                   | 0.50               | 50.00%           |
| 11.04    | Concrete Washout                                           | LS    | 1.00                       |                                   | 1.00           | \$2,000.00  | \$ 2,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.01    | CHANGE ORDER ITEMS                                         |       |                            |                                   | 0.00           | \$ -        | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.02    |                                                            |       |                            |                                   | 0.00           | \$ -        | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.03    |                                                            |       |                            |                                   | 0.00           | \$ -        | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 990,232.52 PAY PERIOD = \$ 321,110.16

COMPLETED = \$ 321,110.16

32.43%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 1   |      |        |
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## Previous Applications for Payment

| No. | Date | Amount |
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## Record of Change Orders

| No. | Date | Amount |
|-----|------|--------|
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CHANGE ORDER TOTAL = \$ -

## Contract Time Remaining

|                          |              |
|--------------------------|--------------|
| Contract Period:         | Working Days |
| Construction Start Date: | May 27, 2022 |

## Substantial Completion

|                            |                                                                       |
|----------------------------|-----------------------------------------------------------------------|
| Contract Working Days:     | 35-Delaware; 30-Michael/Chaparral; 10 Uehlammar; 10 W 1st; 5 NW 9th   |
| Added by Change Order:     | 0.0                                                                   |
| Total Working Days:        | 35/30/10/10/5                                                         |
| Working Days Used to Date: | 0/18/0/19.5/0                                                         |
| Working Days Remaining:    | 35-Delaware; 12-Michael/Chaparral; 10-Uehlammar; -9.5 W 1st; 5-NW 9th |

## Full Completion

|                            |     |
|----------------------------|-----|
| Contract Working Days:     |     |
| Added by Change Order:     |     |
| Total Working Days:        | 0.0 |
| Working Days Used to Date: |     |
| Working Days Remaining:    | 0.0 |

PREVIOUS PAY APP TOTAL = \$ -



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:  
Municipal Utilities

COUNCIL GOAL:  
Upgrade Essential Infrastructure

ACTION REQUESTED:  
Motion

LEGAL:  
No Review Required

SUBJECT:  
Consider motion to approve Payment #22 in the amount of \$7,442.98 to Kirkham Michael & Associates, Inc., for engineering services on the NE Four Mile Drive RCB Culvert for Deer Creek project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                               |
|---------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                             |
|  <a href="#">Payment #22</a> |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NE Four Mile Drive RCB Culvert for Deer Creek  
**Contractor:** Kirkham Michael & Associates, Inc.  
**Address:** 11021 Aurora Ave. Urbandale, Iowa 50322  
**Finance Budget Code:** 955.3955.4210 **Finance Project Code:** 955.4210  
**Vendor Project or Invoice #:** 88373 **PO #**  
**Original Contract Date:** September 5, 2017 **Vendor #** 908

**Date of Council Meeting** 7/18/2022 **PAYMENT REQUEST #** 22  
**PAYMENT PERIOD:** From: 05/28/22 through: 06/24/22

## Contract Summary

|                                         |    |            |                 |
|-----------------------------------------|----|------------|-----------------|
| Original Contract Amount:               | \$ | 67,395.00  |                 |
| Net change by Change Orders:            | \$ | 148,470.00 |                 |
| Contract Amount to Date: (line 1 ± 2)   | \$ |            | 215,865.00      |
| Total completed and stored to date:     | \$ | 142,579.26 |                 |
| Retainage: 0 % of Completed Work:       | \$ | -          |                 |
| Total Earned less Retainage:            | \$ |            | 142,579.26      |
| Less previous applications for payment: | \$ |            | 135,136.28      |
| <b>SUBTOTAL</b>                         | \$ |            | <b>7,442.98</b> |

OTHER CHARGES (Please attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ **7,442.98**

Balance to finish, including retainage: \$ 73,285.74

Contract Time Remaining (If applicable) -

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** \_\_\_\_\_  
Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Engineer/Consultant Approval:** Kirkham Michael & Associates, Inc.  
Firm Name

Signature *[Signature]* Date 7/7/2022

**City of Ankeny Staff Approval:** *[Signature]* Date 7/7/22

**Submit to:** Don Clark, P.E.  
**Email:** [dclark@ankenyiowa.gov](mailto:dclark@ankenyiowa.gov) **Phone:** 515-963-3520 **Fax:** 515-963-3535

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| #  | Date       | Amount       |
|----|------------|--------------|
| 1  | 11/20/2017 | \$ 2,047.50  |
| 2  | 1/2/2018   | \$ 4,500.00  |
| 3  | 2/5/2018   | \$ 15,540.00 |
| 4  | 4/2/2018   | \$ 12,662.50 |
| 5  | 5/7/2018   | \$ 2,725.00  |
| 6  | 11/19/2018 | \$ 2,617.88  |
| 7  | 4/15/2019  | \$ 1,350.00  |
| 8  | 5/6/2019   | \$ 6,809.38  |
| 9  | 8/17/2020  | \$ 2,530.00  |
| 10 | 10/5/2020  | \$ 1,326.22  |
| 11 | 11/2/2020  | \$ 6,569.83  |
| 12 | 12/7/2020  | \$ 5,205.00  |
| 13 | 1/4/2021   | \$ 8,515.00  |
| 14 | 2/1/2021   | \$ 3,790.00  |
| 15 | 3/15/2021  | \$ 4,457.50  |
| 16 | 6/21/2021  | \$ 740.00    |
| 17 | 8/2/2021   | \$ 370.00    |
| 18 | 9/20/2021  | \$ 3,942.50  |
| 19 | 10/18/2021 | \$ 5,632.50  |
| 20 | 12/6/2021  | \$ 7,160.00  |
| 21 | 6/20/2022  | \$ 36,645.47 |
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TOTAL \$ 135,136.28

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## Record of Change Orders

| #     | Date      | Amount        |
|-------|-----------|---------------|
| 1     | 8/17/2020 | \$ 22,985.00  |
| 2     | 7/6/2021  | \$ 12,840.00  |
| 3     | 3/7/2022  | \$ 112,645.00 |
| 4     |           |               |
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| TOTAL |           | \$ 148,470.00 |

## Contract Time Remaining:

|                          |                   |
|--------------------------|-------------------|
| CONTRACT PERIOD:         | CLICK TO CHOOSE   |
| Original Contract Date:  | September 5, 2017 |
| Original Contract Time:  |                   |
| Added by Change Order:   |                   |
| Contract Time to Date:   | 0                 |
| Time Used to Date:       |                   |
| Contract Time Remaining: | 0                 |





4390 114th Street  
Urbandale, IA 50322  
Billing Questions: 402-255-3833

## INVOICE

Invoice Number: 58927  
Date: July 07, 2022  
Project Number: 1709615

**City of Ankeny**  
Attn: Adam Lust  
220 W First Street  
Ankeny, IA 50023-1557

### Ankeny NE Four Mile Dr Culvert PE

---

#### For Professional Services Rendered Through: June 24, 2022

Work Completed during this reporting period:  
Construction observation  
Construction material testing  
Engineer site visits

Work anticipated during the next reporting period:  
Construction observation  
Construction material testing  
Engineer site visits

|                               |                   |
|-------------------------------|-------------------|
| Maximum Allowable             | \$215,865.00      |
| Previously Billed             | \$135,917.38      |
| <b>Current Invoice Amount</b> | <b>\$6,661.88</b> |
| Remaining Contract            | \$73,285.74       |

#### Professional Services

|                                                     | Hours        | Rate   | Amount            |
|-----------------------------------------------------|--------------|--------|-------------------|
| Klinker, Daniel J - Assistant Construction Observer | 22.00        | 85.00  | \$1,870.00        |
| Putz, Andrew J - Associate Engineer                 | 8.00         | 140.00 | \$1,120.00        |
| Reneker, Steven B - Engineering Manager             | 14.00        | 195.00 | \$2,730.00        |
|                                                     | <b>44.00</b> |        | <b>\$5,720.00</b> |

#### Reimbursable Expenses

|               | Qty    | Unit Rate | Amount   |
|---------------|--------|-----------|----------|
| Company Truck | 75.00  | .58       | \$43.50  |
| Company Truck | 480.00 | .58       | \$278.40 |
| Company Truck | 36.00  | .58       | \$20.88  |
| Totals        |        |           | \$342.78 |

**\$342.78**

**Outside Consultants**

|                               | Qty  | Unit Rate | Amount   |                 |
|-------------------------------|------|-----------|----------|-----------------|
| Allender Butzke Engineers Inc | 1.00 | 599.10    | \$599.10 |                 |
| Totals                        |      |           | \$599.10 |                 |
|                               |      |           |          | <b>\$599.10</b> |

|                      |                   |
|----------------------|-------------------|
| <b>Invoice Total</b> | <b>\$6,661.88</b> |
|----------------------|-------------------|



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #4 in the amount of \$25,675.21 to McClure Engineering Company, for engineering services on the NW 18th Street Reconstruction - NW Ash Dr. to N Ankeny Blvd. (Design) project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #4</a> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NW 18th Street Reconstruction - NW Ash Dr. to N Ankeny Blvd. (Gange)  
**Contractor:** McClure Engineering Company  
**Address:** 335 SE Oralabor Road; Ankeny, IA 50021  
**Finance Budget Code:** 953.3953.4210 **Finance Project #** 953.4210  
**Vendor Project or Invoice #:** 211008-010 **PO #** N/A  
**Original Contract Date:** February 7, 2022 **Vendor #** 2183

**Date of Council Meeting:** July 18, 2022 **PAYMENT REQUEST #** 4  
**PAYMENT PERIOD:** From: May 29, 2022 Through: June 24, 2022

## Contract Summary

|                                         |    |            |           |
|-----------------------------------------|----|------------|-----------|
| Original Contract Amount:               | \$ | 385,000.00 |           |
| Net change by Change Orders:            | \$ | -          |           |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 385,000.00 |           |
| Total completed and stored to date:     | \$ | 182,772.76 |           |
| Retainage: 0 % of Completed Work:       | \$ | -          |           |
| Total Earned less Retainage:            | \$ | 182,772.76 |           |
| Less previous applications for payment: | \$ | 157,097.55 |           |
| SUBTOTAL                                | \$ |            | 25,675.21 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 25,675.21

Balance to finish, including retainage: \$ 202,227.24

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

## Construction Contractor Approval:

Firm Name

Signature

Date

## Engineer / Consultant Approval:

McClure Engineering Company

Firm Name

Signature

Date

June 29, 2022

## City of Ankeny Staff Approval:

Signature

Date

7/8/2022

Submit to:

Jim Haberichter, P.E. - Civil Engineer II

E-mail: [JHaberichter@AnkenyIowa.gov](mailto:JHaberichter@AnkenyIowa.gov)

Phone: (515) 963-3536

Fax: (515) 963-3537

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| No. | Date           | Amount       |
|-----|----------------|--------------|
| 1   | April 18, 2022 | \$ 75,028.75 |
| 2   | May 16, 2022   | \$ 70,068.80 |
| 3   | June 20, 2022  | \$ 12,000.00 |
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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ 157,097.55

Record of Change Orders

| No. | Date | Amount |
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CHANGE ORDER TOTAL = \$ -

**Contract Time Remaining**

Contract Period: Working Days  
 Construction Start Date:

**Substantial Completion**

Contract Working Days:  
 Added by Change Order:  
 Total Working Days: 0.0  
 Working Days Used to Date:  
 Working Days Remaining: 0.0

**Full Completion**

Contract Working Days:  
 Added by Change Order:  
 Total Working Days: 0.0  
 Working Days Used to Date:  
 Working Days Remaining: 0.0





1360 NW 121st Street  
Clive, IA 50325

Jim Haberichter  
City of Ankeny, IA  
410 West 1st Street  
Ankeny, IA 50023

June 29, 2022  
Project No: 0000211008-010  
Invoice No: 140095  
Due Date: July 29, 2022

Project 0000211008-010 Ankeny NW 18th St Reconstruction - NW Ash Drive to N Ankeny Boulevard

**Professional Services from May 29, 2022 to June 25, 2022**

|       |     |                        |
|-------|-----|------------------------|
| Phase | 500 | Final Design           |
| Task  | 501 | Final Design and Plans |

|                    | Hours  | Rate   | Amount    |           |
|--------------------|--------|--------|-----------|-----------|
| Engineer II        | 76.50  | 155.00 | 11,857.50 |           |
| Intern             | 41.75  | 75.00  | 3,131.25  |           |
| Project Manager II | 13.00  | 230.00 | 2,990.00  |           |
| Totals             | 131.25 |        | 17,978.75 |           |
| Total Labor        |        |        |           | 17,978.75 |

**Reimbursable Expenses**

|                     |  |  |      |      |
|---------------------|--|--|------|------|
| Mileage             |  |  | 3.96 |      |
| Total Reimbursables |  |  | 3.96 | 3.96 |

Total this Task \$17,982.71

|      |     |                       |
|------|-----|-----------------------|
| Task | 512 | Traffic Signal Design |
|------|-----|-----------------------|

|                           | Hours | Rate   | Amount   |          |
|---------------------------|-------|--------|----------|----------|
| Engineering Technician II | 31.50 | 135.00 | 4,252.50 |          |
| Engineer III              | 13.00 | 180.00 | 2,340.00 |          |
| Totals                    | 44.50 |        | 6,592.50 |          |
| Total Labor               |       |        |          | 6,592.50 |

Total this Task \$6,592.50

Total this Phase \$24,575.21

|       |     |                 |
|-------|-----|-----------------|
| Phase | 700 | Survey Services |
|-------|-----|-----------------|

|      |     |                           |
|------|-----|---------------------------|
| Task | 701 | Survey Services (General) |
|------|-----|---------------------------|

|                   | Hours | Rate   | Amount |        |
|-------------------|-------|--------|--------|--------|
| Project Manager I | 3.00  | 185.00 | 555.00 |        |
| Totals            | 3.00  |        | 555.00 |        |
| Total Labor       |       |        |        | 555.00 |

Total this Task \$555.00

|         |                |                                  |         |        |
|---------|----------------|----------------------------------|---------|--------|
| Project | 0000211008-010 | Ankeny NW 18th St Reconstruction | Invoice | 140095 |
|---------|----------------|----------------------------------|---------|--------|

Task 712 Acquisitions Plats and Legal Description

|                            | Hours | Rate   | Amount                  |                 |
|----------------------------|-------|--------|-------------------------|-----------------|
| Professional Land Surveyor | .50   | 170.00 | 85.00                   |                 |
| Totals                     | .50   |        | 85.00                   |                 |
| <b>Total Labor</b>         |       |        |                         | <b>85.00</b>    |
|                            |       |        | <b>Total this Task</b>  | <b>\$85.00</b>  |
|                            |       |        | <b>Total this Phase</b> | <b>\$640.00</b> |

Phase 850 Project Management and Coordination

Task 851 Project Management and Coordination

|                    | Hours | Rate   | Amount                  |                 |
|--------------------|-------|--------|-------------------------|-----------------|
| Project Manager II | 2.00  | 230.00 | 460.00                  |                 |
| Totals             | 2.00  |        | 460.00                  |                 |
| <b>Total Labor</b> |       |        |                         | <b>460.00</b>   |
|                    |       |        | <b>Total this Task</b>  | <b>\$460.00</b> |
|                    |       |        | <b>Total this Phase</b> | <b>\$460.00</b> |

Phase 950 Subconsultants and Fees

**Total this Phase 0.00**

|                                | Current   | Prior      | To-Date                       |                    |
|--------------------------------|-----------|------------|-------------------------------|--------------------|
| Total Billings                 | 25,675.21 | 157,097.55 | 182,772.76                    |                    |
| Contract Limit (not-to-exceed) |           |            | 385,000.00                    |                    |
| Contract Limit Remaining       |           |            | 202,227.24                    |                    |
|                                |           |            | <b>Total Due this Invoice</b> | <b>\$25,675.21</b> |

#### Outstanding Invoices

| Number       | Date     | Balance          |
|--------------|----------|------------------|
| 139525       | 6/1/2022 | 12,000.00        |
| <b>Total</b> |          | <b>12,000.00</b> |

June 29, 2022



Mr. Jim Haberichter, PE  
Civil Engineer II  
City of Ankeny  
1210 NW Prairie Ridge Dr  
Ankeny, IA 50023

RE: NW 18<sup>th</sup> Street Reconstruction – NW Ash Drive to N Ankeny Boulevard  
Progress Report No. 4  
MEC Project No. 2110008-010

Dear Mr. Haberichter:

This is the fourth progress report for the above referenced project and covers work through June 24, 2022. Work related to this project through this period includes final design and development of the final plans, utility coordination, property owner meetings, subsurface utility investigation and staking, sewer televising review, and project administration.

We are currently working on acquisition plats and exhibits, development of the 95% check plans, subsurface investigation, and waiting on additional feedback from the City in regards to questions from our 60% progress meeting that will aid in our development of the 95% check plans.

We're excited to continue to work with the City of Ankeny on this important project. Feel free to contact me if you have any questions about the attached invoice.

Sincerely,

Scott E. Port, P.E.  
Project Manager

Enclosures



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:  
Municipal Utilities

COUNCIL GOAL:  
Upgrade Essential Infrastructure

ACTION REQUESTED:  
Motion

LEGAL:  
No Review Required

SUBJECT:  
Consider motion to approve Payment #16 in the amount of \$17,809.00 to MSA Professional Services, Inc., for engineering services on the NW 36th Street and NW Weigel Drive Water Main project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                               |
|---------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                             |
|  <a href="#">Payment #16</a> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NW 36th Street and NW Weigel Drive Water Main  
**Contractor:** MSA Professional Services, Inc.  
**Address:** 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021  
**Finance Budget Code:** 634.3634.4210 **Finance Project #** 634.4210  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** April 6, 2020 **Vendor #** 6447

**Date of Council Meeting:** July 18, 2022 **PAYMENT REQUEST #** 16  
**PAYMENT PERIOD:** From: May 22, 2022 Through: July 2, 2022

## Contract Summary

|                                         |    |            |           |
|-----------------------------------------|----|------------|-----------|
| Original Contract Amount:               | \$ | 120,010.00 |           |
| Net change by Change Orders:            | \$ | 134,950.00 |           |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 254,960.00 |           |
| Total completed and stored to date:     | \$ | 226,914.00 |           |
| Retainage: 0 % of Completed Work:       | \$ | -          |           |
| Total Earned less Retainage:            | \$ | 226,914.00 |           |
| Less previous applications for payment: | \$ | 209,105.00 |           |
| SUBTOTAL                                | \$ |            | 17,809.00 |

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 17,809.00

Balance to finish, including retainage: \$ 28,046.00

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** Not Applicable  
 Firm Name

Signature Date

**Engineer / Consultant Approval:** MSA Professional Services, Inc.  
 Firm Name

Nichole Jungren

Signature Date 7/7/2022

**City of Ankeny Staff Approval:**  
 Signature Date 7/8/22

Donald Clark

Signature Date

**Submit to:** Don Clark, Municipal Utilities Director  
**E-mail:** DClark@Ankenylowa.gov **Phone:** (515) 963-3529 **Fax:** (515) 963-3535



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date              | Amount       |
|-----|-------------------|--------------|
| 1   | May 4, 2020       | \$ 4,194.80  |
| 2   | June 1, 2020      | \$ 15,211.20 |
| 3   | July 6, 2020      | \$ 27,315.50 |
| 4   | August 3, 2020    | \$ 16,869.30 |
| 5   | September 8, 2020 | \$ 14,277.20 |
| 6   | October 5, 2020   | \$ 23,843.20 |
| 7   | November 2, 2020  | \$ 14,673.80 |
| 8   | December 7, 2020  | \$ 4,918.10  |
| 9   | January 4, 2021   | \$ 1,172.10  |
| 10  | February 1, 2021  | \$ 1,974.20  |
| 11  | April 5, 2021     | \$ 4,150.60  |
| 12  | February 7, 2022  | \$ 4,440.00  |
| 13  | April 4, 2022     | \$ 16,015.00 |
| 14  | May 2, 2022       | \$ 28,010.00 |
| 15  | June 6, 2022      | \$ 32,040.00 |
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## Previous Applications for Payment

| No. | Date | Amount |
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TOTAL \$ 209,105.00

## Record of Change Orders

| No. | Date              | Amount        |
|-----|-------------------|---------------|
| 1   | June 1, 2020      | \$ 5,750.00   |
| 2   | February 15, 2021 | \$ 119,700.00 |
| 3   | March 7, 2022     | \$ 9,500.00   |
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TOTAL \$ 134,950.00

## Contract Time Remaining

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|--------------------------|---------------------|
| Contract Period:         | <u>Working Days</u> |
| Original Contract Date:  |                     |
| Original Contract Time:  |                     |
| Added by Change Order:   |                     |
| Contract Time to Date:   | -                   |
| Time Used to Date:       |                     |
| Contract Time Remaining: | -                   |

## PROJECT UPDATE

### CONTACT INFORMATION:

Nichole Sungren

Phone: (515) 964-1920

[nsungren@msa-ps.com](mailto:nsungren@msa-ps.com)

### DATE:

July 7, 2022

### PROJECT NUMBERS:

City of Ankeny:

WTM-20-001

MSA:

09085053



## CONSTRUCTION PROJECT 09085053

### TASK 1: CONSTRUCTION ADMINISTRATION

*Task 1: 80% Complete*

MSA has been coordinating with City staff, pay application preparation and other administration items.

### TASK 2: CONSTRUCTION STAKING

*Task 2: 50% Complete*

No more work has been completed.

### TASK 3: CONSTRUCTION OBSERVATION

*Task 3: 78% Complete*

The Contractor is the process of finalizing site items now that testing is completed and has passed.

### TASK 4: POST CONSTRUCTION

*Task 4: 98% Complete*

Shop drawings for this project are being finalized.

## PROJECT UPDATE

---

### **TASK 5: PLAN UPDATES**

*Task 5: 100% Complete*

This task has been completed.

### **TASK 6: BIDDING**

*Task 6: 100% Complete*

This task has been completed.

### **TASK 7: PRECONSTRUCTION AND SHOP DRAWING REVIEW**

*Task 7: 100% Complete*

This task has been completed.



**Remit to:**  
MSA Professional Services, Inc.  
1230 South Boulevard  
Baraboo, WI 53913

# INVOICE

PAYMENT DUE UPON RECEIPT OF INVOICE.  
INTEREST AT THE RATE OF 1.5% PER MONTH  
ON UNPAID BALANCE WILL BE ADDED TO  
YOUR NEXT STATEMENT.

For questions, contact: (800) 362-4505

Don Clark  
City of Ankeny IA  
410 West First Street  
Ankeny, IA 50023

July 8, 2022  
Invoice No: R09085053.0 - 6  
00-50-203  
Project Manager Nichole Sungren  
Client Liaison Nichole Sungren

**AMOUNT DUE THIS INVOICE: \$17,809.00**

Project R09085053.0 City of Ankeny IA CRS 36th and Weigel Water Main  
**Professional Services from May 22, 2022 to July 2, 2022**

| Description                     | Contract Amount | Percent Complete | Amount Earned | Previous Invoices | This Invoice       |
|---------------------------------|-----------------|------------------|---------------|-------------------|--------------------|
| Construction Admin              | 28,400.00       | 80.00            | 22,720.00     | 18,460.00         | 4,260.00           |
| Construction Staking            | 12,000.00       | 50.00            | 6,000.00      | 6,000.00          | 0.00               |
| Construction Observation        | 73,900.00       | 78.00            | 57,642.00     | 48,035.00         | 9,607.00           |
| Post Construction               | 5,400.00        | 98.00            | 5,292.00      | 1,350.00          | 3,942.00           |
| Plan Updates                    | 3,700.00        | 100.00           | 3,700.00      | 3,700.00          | 0.00               |
| Bidding                         | 2,900.00        | 100.00           | 2,900.00      | 2,900.00          | 0.00               |
| Precon & Shop Drawings          | 2,900.00        | 100.00           | 2,900.00      | 2,900.00          | 0.00               |
| Total Fee                       | 129,200.00      |                  | 101,154.00    | 83,345.00         | 17,809.00          |
| <b>Total Fee</b>                |                 |                  |               |                   | <b>17,809.00</b>   |
| <b>AMOUNT DUE THIS INVOICE:</b> |                 |                  |               |                   | <b>\$17,809.00</b> |

**For ACH notification, remit to:**

ach@msa-ps.com

Account Number: 101065930 Routing Number: 075901590

Bank Information: Baraboo State Bank, 101 3<sup>rd</sup> Ave., PO Box 50., Baraboo, WI 53913, (608) 356-7703

MSA ENABLES PEOPLE TO POSITIVELY IMPACT THE LIVES OF OTHERS.

We are proud to be a 100% employee-owned firm.





1555 SE Delaware Ave  
Suite F  
Ankeny, IA 50021

**P** (515) 964-1920  
**TF** (800) 844-4122  
**F** (515) 964-4003

[www.msa-ps.com](http://www.msa-ps.com)

July 8, 2022

Don Clark, Municipal Utilities Director  
City of Ankeny  
220 W. 1st Street  
Ankeny, Iowa 50023

Re: NW 36th Street and NW Weigel Drive Water Main  
Project # 09085053

Dear Mr. Clark:

Please find attached the Engineering Invoice #16 for work completed between May 22, 2022 and July 2, 2022. Please refer to the attached Project Update for a summary of the work completed to date. The Contractor has finished testing and is in the process of finalizing the cleanup items on the project and site restoration for this site.

Please contact me if you have any questions regarding the information in this submittal. We appreciate the opportunity to work with the City of Ankeny and look forward to a successful project.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink that reads "Nichole Sungren". The signature is fluid and cursive, with the first name "Nichole" and last name "Sungren" clearly legible.

Nichole Sungren, P.E.  
Project Manager

nes  
Enc.



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

---

ACTION REQUESTED:

Motion

---

LEGAL:

No Review Required

---

SUBJECT:

Consider motion to approve Payment #1 in the amount of \$275,989.56 to OMG Midwest, Inc., DBA Des Moines Asphalt & Paving, for construction services on the 2022 Asphalt Street Resurfacing Program - SW Ordinance Rd project.

---

EXECUTIVE SUMMARY:

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---



ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #1</a> |

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** 2022 Asphalt Street Resurfacing Program - SW Ordinance Rd  
**Contractor:** OMG Midwes, Inc., DBA Des Moines Asphalt & Paving  
**Address:** 2401 SE Tones Dr, Ste 13, Ankeny, IA 50021  
**Finance Budget Code:** 950.3950.4451 **Finance Project #** 950.4451  
**Vendor Project or Invoice #:** N/A **PO #** N/A  
**Original Contract Date:** April 18, 2022 **Vendor #** 593

**Date of Council Meeting:** July 18, 2022 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: June 6, 2022 Through: July 5, 2022

### Contract Summary

|                                         |    |            |            |
|-----------------------------------------|----|------------|------------|
| Original Contract Amount:               | \$ | 280,201.23 |            |
| Net change by Change Orders:            | \$ | 13,914.10  |            |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 294,115.33 |            |
| Total completed and stored to date:     | \$ | 290,515.33 |            |
| Retainage: 5 % of Completed Work:       | \$ | 14,525.77  |            |
| Total Earned less Retainage:            | \$ | 275,989.56 |            |
| Less previous applications for payment: | \$ | -          |            |
| SUBTOTAL                                | \$ |            | 275,989.56 |

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 275,989.56

Balance to finish, including retainage: \$ 18,125.77

Contract Time Remaining (If applicable) - Calendar Date

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** OMG Midwes, Inc., DBA Des Moines Asphalt & Paving  
Firm Name

*Brian Beaird*

Signature

07/07/22

Date

**Engineer / Consultant Approval:** City of Ankeny  
Firm Name

Signature

Date

**City of Ankeny Staff Approval:**

*Jim Haberichter*

Signature

7/8/2022

Date

**Submit to:** Jim Haberichter, P.E. - Civil Engineer II  
**E-mail:** JHaberichter@Ankenylowa.gov **Phone:** (515) 963-3536 **Fax:** (515) 963-3536

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

| ITEM NO.                         | DESCRIPTION<br>(Include Change Order # if Applicable)                       | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE   | EXTENDED PRICE | TOTAL QUANTITY THIS PAY PERIOD | TOTAL VALUE THIS PAY PERIOD | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY COMPLETE | TOTAL VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|----------------------------------|-----------------------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|--------------|----------------|--------------------------------|-----------------------------|------------------------------------------|-------------------------|-------------------------------|--------------------|------------------|
| <b>EARTHWORK</b>                 |                                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 2.01                             | Topsoil, Off-site                                                           | CY    | 308.00                     | 23.00                             | 331.00         | \$ 100.00    | \$ 33,100.00   | 331.00                         | \$ 33,100.00                |                                          | 331.00                  | \$ 33,100.00                  | 0.00               | 100.00%          |
| 2.02                             | Excavation, Class 13, For Widening                                          | CY    | 369.00                     | 36.00                             | 405.00         | \$ 26.00     | \$ 10,125.00   | 405.00                         | \$ 10,125.00                |                                          | 405.00                  | \$ 10,125.00                  | 0.00               | 100.00%          |
| <b>STREETS AND RELATED WORK</b>  |                                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 7.01                             | Pavement, HMA, Standard Traffic, 4" Base Course, 3/4" Mix, PG58-28S         | TON   | 182.00                     | 58.00                             | 240.00         | \$ 102.25    | \$ 24,540.00   | 240.00                         | \$ 24,540.00                |                                          | 240.00                  | \$ 24,540.00                  | 0.00               | 100.00%          |
| 7.02                             | Pavement, HMA, Standard Traffic, 2" Intermediate Course, 1/2" Mix, PG58-28H | TON   | 618.00                     | 30.00                             | 648.00         | \$ 95.80     | \$ 62,078.40   | 648.00                         | \$ 62,078.40                |                                          | 648.00                  | \$ 62,078.40                  | 0.00               | 100.00%          |
| 7.03                             | Pavement, HMA, Standard Traffic, 2" Surface Course, 1/2" Mix, PG58-28H      | TON   | 641.00                     | 7.00                              | 648.00         | \$ 95.80     | \$ 62,078.40   | 648.00                         | \$ 62,078.40                |                                          | 648.00                  | \$ 62,078.40                  | 0.00               | 100.00%          |
| 7.04                             | Removal of Sidewalk                                                         | SY    | 63.00                      |                                   | 63.00          | \$ 20.00     | \$ 1,260.00    | 63.00                          | \$ 1,260.00                 |                                          | 63.00                   | \$ 1,260.00                   | 0.00               | 100.00%          |
| 7.05                             | Sidewalk, PCC, Class C, 5" Thick                                            | SY    | 38.00                      |                                   | 38.00          | \$ 100.00    | \$ 3,800.00    | 38.00                          | \$ 3,800.00                 |                                          | 38.00                   | \$ 3,800.00                   | 0.00               | 100.00%          |
| 7.06                             | Sidewalk, PCC, Class C, 6" Thick                                            | SY    | 25.00                      |                                   | 25.00          | \$ 150.00    | \$ 3,750.00    | 25.00                          | \$ 3,750.00                 |                                          | 25.00                   | \$ 3,750.00                   | 0.00               | 100.00%          |
| 7.07                             | Detachable Warnings, Galvanized Steel                                       | SF    | 32.00                      |                                   | 32.00          | \$ 75.00     | \$ 2,400.00    | 32.00                          | \$ 2,400.00                 |                                          | 32.00                   | \$ 2,400.00                   | 0.00               | 100.00%          |
| 7.08                             | Full Depth Patches, PCC, Class C, 8" Thick                                  | SY    | 229.00                     | (100.00)                          | 129.00         | \$ 110.00    | \$ 14,190.00   | 129.00                         | \$ 14,190.00                |                                          | 129.00                  | \$ 14,190.00                  | 0.00               | 100.00%          |
| 7.09                             | Milling, HMA, 2" Depth                                                      | SY    | 5,239.00                   | 5,819.00                          | 11,058.00      | \$ 2.10      | \$ 23,221.80   | 11,058.00                      | \$ 23,221.80                |                                          | 11,058.00               | \$ 23,221.80                  | 0.00               | 100.00%          |
| <b>TRAFFIC CONTROL</b>           |                                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 8.01                             | Painted Pavement Markings, Durable                                          | STA   | 79.00                      | (5.70)                            | 73.30          | \$ 92.00     | \$ 6,743.60    | 73.30                          | \$ 6,743.60                 |                                          | 73.30                   | \$ 6,743.60                   | 0.00               | 100.00%          |
| 8.02                             | Painted Symbols and Legends, Durable                                        | EA    | 2.00                       |                                   | 2.00           | \$ 350.00    | \$ 700.00      | 2.00                           | \$ 700.00                   |                                          | 2.00                    | \$ 700.00                     | 0.00               | 100.00%          |
| 8.03                             | Grooves Cut for Pavement Markings                                           | STA   | 78.00                      | (8.30)                            | 69.70          | \$ 55.00     | \$ 3,833.50    | 69.70                          | \$ 3,833.50                 |                                          | 69.70                   | \$ 3,833.50                   | 0.00               | 100.00%          |
| 8.04                             | Grooves Cut for Symbols and Legends                                         | EA    | 2.00                       |                                   | 2.00           | \$ 175.00    | \$ 350.00      | 2.00                           | \$ 350.00                   |                                          | 2.00                    | \$ 350.00                     | 0.00               | 100.00%          |
| 8.05                             | Temporary Traffic Control                                                   | LS    | 1.00                       |                                   | 1.00           | \$ 11,594.63 | \$ 11,594.63   | 1.00                           | \$ 11,594.63                |                                          | 1.00                    | \$ 11,594.63                  | 0.00               | 100.00%          |
| 8.06                             | Portable Dynamic Message Sign (PDMS)                                        | CDAV  | 10.00                      |                                   | 10.00          | \$ 175.00    | \$ 1,750.00    | 10.00                          | \$ 1,750.00                 |                                          | 10.00                   | \$ 1,750.00                   | 0.00               | 100.00%          |
| <b>SITE WORK AND LANDSCAPING</b> |                                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 9.01                             | Conventional Seeding and Fertilizing, Type 4                                | AC    | 0.30                       |                                   | 0.30           | \$ 1,500.00  | \$ 450.00      | 0.30                           | \$ 450.00                   |                                          | 0.30                    | \$ 450.00                     | 0.00               | 100.00%          |
| 9.02                             | Conventional Seeding and Fertilizing, Type 6                                | AC    | 0.30                       |                                   | 0.30           | \$ 6,000.00  | \$ 1,800.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.30               | 0.00%            |
| 9.03                             | Erosion Control Mulching, Hydromulching, BFM                                | AC    | 0.60                       |                                   | 0.60           | \$ 6,000.00  | \$ 3,600.00    | 0.30                           | \$ 1,800.00                 |                                          | 0.30                    | \$ 1,800.00                   | 0.30               | 50.00%           |
| <b>MISCELLANEOUS</b>             |                                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 11.01                            | Mobilization                                                                | LS    | 1.00                       |                                   | 1.00           | \$ 20,500.00 | \$ 20,500.00   | 1.00                           | \$ 20,500.00                |                                          | 1.00                    | \$ 20,500.00                  | 0.00               | 100.00%          |
| 11.02                            | Concrete Washout                                                            | LS    | 1.00                       |                                   | 1.00           | \$ 1,250.00  | \$ 1,250.00    | 1.00                           | \$ 1,250.00                 |                                          | 1.00                    | \$ 1,250.00                   | 0.00               | 100.00%          |
| <b>CHANGE ORDER ITEMS</b>        |                                                                             |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 12.01                            | Class Road Stone                                                            | TON   | 0.00                       | 20.00                             | 20.00          | \$ 50.00     | \$ 1,000.00    | 20.00                          | \$ 1,000.00                 |                                          | 20.00                   | \$ 1,000.00                   | 0.00               | 100.00%          |
| 12.02                            |                                                                             |       |                            |                                   | 0.00           | \$ -         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.03                            |                                                                             |       |                            |                                   | 0.00           | \$ -         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.04                            |                                                                             |       |                            |                                   | 0.00           | \$ -         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.05                            |                                                                             |       |                            |                                   | 0.00           | \$ -         | \$ -           |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 234,115.33 PAY PERIOD = \$ 290,515.33

COMPLETED = \$ 290,515.33

98.78%



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date | Amount |
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## Previous Applications for Payment

| No. | Date | Amount |
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PREVIOUS PAY APP TOTAL = \$ -

## Record of Change Orders

| No. | Date          | Amount       |
|-----|---------------|--------------|
| 1   | July 18, 2022 | \$ 13,914.10 |
| 2   |               |              |
| 3   |               |              |
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CHANGE ORDER TOTAL = \$ 13,914.10

## Contract Time Remaining

|                          |               |
|--------------------------|---------------|
| Contract Period:         | Calendar Date |
| Construction Start Date: | June 6, 2022  |

## Substantial Completion

|                            |               |
|----------------------------|---------------|
| Contract Working Days:     | July 29, 2022 |
| Added by Change Order:     |               |
| Total Working Days:        |               |
| Working Days Used to Date: |               |
| Working Days Remaining:    |               |

## Full Completion

|                            |                 |
|----------------------------|-----------------|
| Contract Working Days:     | August 19, 2022 |
| Added by Change Order:     |                 |
| Total Working Days:        |                 |
| Working Days Used to Date: |                 |
| Working Days Remaining:    |                 |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:  
Municipal Utilities

COUNCIL GOAL:  
Upgrade Essential Infrastructure

ACTION REQUESTED:  
Motion

LEGAL:  
No Review Required

SUBJECT:  
Consider motion to approve Payment #4 in the amount of \$6,854.25 to On Track Construction, LLC, for construction services on the NW 36th Street and NW Weigel Drive Water Main (Construction) project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #4</a> |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NW 36th Street and NW Weigel Drive Water Main (Construction)  
**Contractor:** On Track Construction, LLC  
**Address:** 1316 6th Street, Suite 109, Nevada 50201  
**Finance Budget Code:** 634.3634.4450 **Finance Project #** 634.4450  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** February 21, 2022 **Vendor #** 9363

**Date of Council Meeting:** July 18, 2022 **PAYMENT REQUEST #** 4  
**PAYMENT PERIOD:** From: 06/1/2022 Through: 06/30/2022

## Contract Summary

|                                         |                 |             |
|-----------------------------------------|-----------------|-------------|
| Original Contract Amount:               | \$ 1,298,500.00 |             |
| Net change by Change Orders:            | \$ 49,575.79    |             |
| Contract Amount to Date: (line 1 ± 2)   | \$ 1,348,075.79 |             |
| Total completed and stored to date:     | \$ 1,313,623.79 |             |
| Retainage: 5 % of Completed Work:       | \$ 65,681.19    |             |
| Total Earned less Retainage:            | \$ 1,247,942.60 |             |
| Less previous applications for payment: | \$ 1,241,088.35 |             |
| SUBTOTAL                                |                 | \$ 6,854.25 |

**OTHER CHARGES** (Attach an Itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 6,854.25

**Balance to finish, including retainage:** \$ 100,133.19

**Contract Time Remaining** (If applicable) 39.00 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

**Construction Contractor Approval:** On Track Construction, LLC  
Firm Name

Signature: [Signature] Date: 7-8-22

**Engineer / Consultant Approval:** MSA Professional Services, Inc.  
Firm Name

Signature: [Signature] Date: 7/7/2022

**City of Ankeny Staff Approval:**

Signature: [Signature] Date: 7/8/22

**Submit to:** Don Clark, Municipal Utilities Director

**E-mail:** DClark@AnkenyIowa.gov **Phone:** (515) 963-3529 **Fax:** (515) 963-3535

Date Printed: 7/7/2022



**APPLICATION FOR PARTIAL PAYMENT OF CONTRACT**

### CONTRACT PRICE DETAIL

| ITEM NO | DESCRIPTION<br>(Include Change Order # if Applicable)              | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE  | EXTENDED PRICE | QUANTITY COMPLETE | VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|---------|--------------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|-------------|----------------|-------------------|-------------------------|--------------------|------------------|
| 1       | Topsoil , On-site                                                  | CY    | 6,460.00                   |                                   | 6,460.00       | \$ 2.00     | \$ 12,920.00   | 6,460.00          | \$ 12,920.00            | -                  | 100.00%          |
| 2       | Removal of Known Pipe and Conduit, CMP                             | LF    | 168.00                     |                                   | 168.00         | \$ 25.00    | \$ 4,200.00    | 149.00            | \$ 3,725.00             | 19.00              | 88.69%           |
| 3       | Trench Compaction Testing                                          | LS    | 1.00                       |                                   | 1.00           | \$ 8,075.00 | \$ 8,075.00    | 1.00              | \$ 8,075.00             | -                  | 100.00%          |
| 4       | Pipe Culvert, Trenched, CMP, 15"                                   | LF    | 124.00                     |                                   | 124.00         | \$ 65.00    | \$ 8,060.00    | 123.00            | \$ 7,995.00             | 1.00               | 99.18%           |
| 5       | Pipe Culvert, Trenched, CMP, 24"                                   | LF    | 9.00                       |                                   | 9.00           | \$ 220.00   | \$ 1,980.00    | 9.00              | \$ 1,980.00             | -                  | 100.00%          |
| 6       | Pipe Culvert, Trenched, CMP, 30"                                   | LF    | 35.00                      |                                   | 35.00          | \$ 155.00   | \$ 5,425.00    | 17.00             | \$ 2,635.00             | 18.00              | 48.57%           |
| 7       | Pipe Apron, CMP, 15"                                               | EA    | 6.00                       |                                   | 6.00           | \$ 950.00   | \$ 5,700.00    | 6.00              | \$ 5,700.00             | -                  | 100.00%          |
| 8       | Pipe Apron, CMP, 24"                                               | EA    | 2.00                       |                                   | 2.00           | \$ 1,050.00 | \$ 2,100.00    | 2.00              | \$ 2,100.00             | -                  | 100.00%          |
| 9       | Pipe Apron, CMP, 30"                                               | EA    | 3.00                       |                                   | 3.00           | \$ 1,600.00 | \$ 4,800.00    | 3.00              | \$ 4,800.00             | -                  | 100.00%          |
| 10      | Water Main, Trenched, C900, 16"                                    | LF    | 8,832.00                   |                                   | 8,832.00       | \$ 100.00   | \$ 883,200.00  | 8,832.00          | \$ 883,200.00           | -                  | 100.00%          |
| 11      | Water Main, Trenched, C900, 12"                                    | LF    | 54.00                      |                                   | 54.00          | \$ 145.00   | \$ 7,830.00    | 55.00             | \$ 7,975.00             | (1.00)             | 101.85%          |
| 12      | Water Main, Trenched, Restrained Joint, 16"                        | LF    | 120.00                     |                                   | 120.00         | \$ 135.00   | \$ 16,200.00   | 120.00            | \$ 16,200.00            | -                  | 100.00%          |
| 13      | Water Main with Casing Pipe, Trenchless, C900, 16"                 | LF    | 105.00                     |                                   | 105.00         | \$ 725.00   | \$ 76,125.00   | 105.00            | \$ 76,125.00            | -                  | 100.00%          |
| 14      | Bend, DIP, 16", 45DEG                                              | EA    | 8.00                       |                                   | 8.00           | \$ 3,750.00 | \$ 30,000.00   | 8.00              | \$ 30,000.00            | -                  | 100.00%          |
| 15      | Reducer, DIP, 16"x12"                                              | EA    | 1.00                       |                                   | 1.00           | \$ 2,085.00 | \$ 2,085.00    | 1.00              | \$ 2,085.00             | -                  | 100.00%          |
| 16      | Reducer, DIP, 12"x6"                                               | EA    | 1.00                       |                                   | 1.00           | \$ 1,400.00 | \$ 1,400.00    | 1.00              | \$ 1,400.00             | -                  | 100.00%          |
| 17      | Teo, 16"x12"                                                       | EA    | 1.00                       |                                   | 1.00           | \$ 4,595.00 | \$ 4,595.00    | 1.00              | \$ 4,595.00             | -                  | 100.00%          |
| 18      | Water Service Stub, Near Side, Polyethylene, 1", w/Curb Stop (Typ) | EA    | 1.00                       |                                   | 1.00           | \$ 2,685.00 | \$ 2,685.00    | 1.00              | \$ 2,685.00             | -                  | 100.00%          |
| 19      | Water Service Stub, Far Side, Polyethylene, 1", w/Curb Stop (Typ)  | EA    | 1.00                       |                                   | 1.00           | \$ 4,650.00 | \$ 4,650.00    | 1.00              | \$ 4,650.00             | -                  | 100.00%          |
| 20      | Connect to Existing Main                                           | EA    | 1.00                       |                                   | 1.00           | \$11,000.00 | \$ 11,000.00   | 1.00              | \$ 11,000.00            | -                  | 100.00%          |
| 21      | Tracer Wire Access Pedestal                                        | EA    | 7.00                       |                                   | 7.00           | \$ 1,000.00 | \$ 7,000.00    | 7.00              | \$ 7,000.00             | -                  | 100.00%          |
| 22      | Valve, DIP 16"                                                     | EA    | 3.00                       |                                   | 3.00           | \$ 9,950.00 | \$ 29,850.00   | 3.00              | \$ 29,850.00            | -                  | 100.00%          |
| 23      | Valve, DIP, 12"                                                    | EA    | 1.00                       |                                   | 1.00           | \$ 3,650.00 | \$ 3,650.00    | 1.00              | \$ 3,650.00             | -                  | 100.00%          |
| 24      | Fire Hydrant Assembly                                              | EA    | 7.00                       |                                   | 7.00           | \$ 7,350.00 | \$ 51,450.00   | 7.00              | \$ 51,450.00            | -                  | 100.00%          |
| 25      | Fire Hydrant Assembly Removal and Relocation                       | EA    | 1.00                       |                                   | 1.00           | \$ 5,000.00 | \$ 5,000.00    | 1.00              | \$ 5,000.00             | -                  | 100.00%          |
| 26      | Removal of Granular Surfacing                                      | SY    | 223.00                     |                                   | 223.00         | \$ 25.00    | \$ 5,575.00    | 223.00            | \$ 5,575.00             | -                  | 100.00%          |
| 27      | Driveway, Granular                                                 | SY    | 98.00                      |                                   | 98.00          | \$ 30.00    | \$ 2,940.00    | 98.00             | \$ 2,940.00             | -                  | 100.00%          |
| 28      | Granular Surfacing, Class A Crushed Stone                          | SY    | 125.00                     |                                   | 125.00         | \$ 35.00    | \$ 4,375.00    | 125.00            | \$ 4,375.00             | -                  | 100.00%          |
| 29      | Traffic Control                                                    | LS    | 1.00                       |                                   | 1.00           | \$ 4,500.00 | \$ 4,500.00    | 1.00              | \$ 4,500.00             | -                  | 100.00%          |
| 30      | Conventional Seeding, Fertilizing and Mulching, Type 2             | AC    | 5.00                       |                                   | 5.00           | \$ 2,775.00 | \$ 13,875.00   | 2.60              | \$ 7,215.00             | 2.40               | 52.00%           |
| 31      | Temporary Seeding and BFM Mulching                                 | AC    | 5.00                       |                                   | 5.00           | \$ 2,775.00 | \$ 13,875.00   |                   | \$ -                    | 5.00               | 0.00%            |
| 32      | Silt Fence                                                         | LF    | 6,000.00                   |                                   | 6,000.00       | \$ 1.70     | \$ 10,200.00   | 40.00             | \$ 68.00                | 5,960.00           | 0.67%            |
| 33      | Silt Fence, Removal of Device                                      | LF    | 6,000.00                   |                                   | 6,000.00       | \$ 0.10     | \$ 600.00      |                   | \$ -                    | 6,000.00           | 0.00%            |
| 34      | Mobilization                                                       | LS    | 1.00                       |                                   | 1.00           | \$52,580.00 | \$ 52,580.00   | 1.00              | \$ 52,580.00            | -                  | 100.00%          |
|         |                                                                    |       |                            |                                   |                | \$ -        |                |                   |                         |                    |                  |
|         |                                                                    |       |                            |                                   |                |             |                |                   |                         |                    |                  |
|         |                                                                    |       |                            |                                   |                |             |                |                   |                         |                    |                  |
|         | CHANGE ORDER #1                                                    |       |                            |                                   |                |             |                |                   |                         |                    |                  |
| CO_11   | 12" Tile on NW Welgel Drive                                        | LS    |                            | 1.00                              | 1.00           | 125.00      | \$ 137.50      | 1.00              | \$ 137.50               |                    | 100.00%          |
| CO_12   | 18" Tile on NW 36th Street                                         | LS    |                            | 1.00                              | 1.00           | 225.00      | \$ 247.50      | 1.00              | \$ 247.50               |                    | 100.00%          |
| CO_13   | 24" Tile on NW 36th Street                                         | LS    |                            | 1.00                              | 1.00           | 250.00      | \$ 275.00      | 1.00              | \$ 275.00               |                    | 100.00%          |
| CO_14   | 30" Tile on NW 36th Street                                         | LS    |                            | 1.00                              | 1.00           | 384.80      | \$ 423.28      | 1.00              | \$ 423.28               |                    | 100.00%          |
| CO_15   | 38 Ton Pipe Bedding                                                | LS    |                            | 1.00                              | 1.00           | 1,214.10    | \$ 1,335.51    | 1.00              | \$ 1,335.51             |                    | 100.00%          |
| CO_16   | 10 CY Concrete for Collars                                         | LS    |                            | 1.00                              | 1.00           | 2,975.00    | \$ 3,272.50    | 1.00              | \$ 3,272.50             |                    | 100.00%          |
| CO_17   | 18" Tile Encountered & Diverted                                    | LS    |                            | 1.00                              | 1.00           | 5,370.00    | \$ 5,907.00    | 1.00              | \$ 5,907.00             |                    | 100.00%          |
| CO_18   | 18" Tile Repair                                                    | LS    |                            | 1.00                              | 1.00           | 3,580.00    | \$ 3,938.00    | 1.00              | \$ 3,938.00             |                    | 100.00%          |
| CO_19   | 24" and 30" Tile Repair                                            | LS    |                            | 1.00                              | 1.00           | 10,292.50   | \$ 11,321.75   | 1.00              | \$ 11,321.75            |                    | 100.00%          |
| CO_110  | 30" Collar Replacement                                             | LS    |                            | 1.00                              | 1.00           | 8,950.00    | \$ 9,845.00    | 1.00              | \$ 9,845.00             |                    | 100.00%          |
| CO_111  | 12" Tile Repair                                                    | LS    |                            | 1.00                              | 1.00           | 6,265.00    | \$ 6,891.50    | 1.00              | \$ 6,891.50             |                    | 100.00%          |
| CO_112  | Ort-Prime Pump for Dewatering Tiles                                | LS    |                            | 1.00                              | 1.00           | 3,750.00    | \$ 4,125.00    | 1.00              | \$ 4,125.00             |                    | 100.00%          |
| CO_113  | Equipment & Material Mobilization                                  | LS    |                            | 1.00                              | 1.00           | 1,687.50    | \$ 1,856.25    | 1.00              | \$ 1,856.25             |                    | 100.00%          |
|         |                                                                    |       |                            |                                   |                | \$ -        |                |                   | \$ -                    | -                  | 0.00%            |
|         |                                                                    |       |                            |                                   |                | \$ -        |                |                   | \$ -                    | -                  | 0.00%            |
|         |                                                                    |       |                            |                                   |                | \$ -        |                |                   | \$ -                    | -                  | 0.00%            |
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|         |                                                                    |       |                            |                                   |                | \$ -        |                |                   | \$ -                    | -                  | 0.00%            |
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|         |                                                                    |       |                            |                                   |                | \$ -        |                |                   | \$ -                    | -                  | 0.00%            |
|         |                                                                    |       |                            |                                   |                | \$ -        |                |                   | \$ -                    | -                  | 0.00%            |
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|         |                                                                    |       |                            |                                   |                | \$ -        |                |                   | \$ -                    | -                  | 0.00%            |
|         |                                                                    |       |                            |                                   |                | \$ -        |                |                   | \$ -                    | -                  | 0.00%            |
|         |                                                                    |       |                            |                                   |                |             |                |                   |                         |                    |                  |

**TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE**

**\$ 1,567,853.81**

**\$ 1,313,623.79**

**-16.22%**



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date           | Amount        |
|-----|----------------|---------------|
| 1   | April 18, 2022 | \$ 624,826.42 |
| 2   | May 16, 2022   | \$ 572,730.56 |
| 3   | June 20, 2022  | \$ 43,531.37  |
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## Previous Applications for Payment

| No. | Date | Amount |
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TOTAL \$ 1,241,088.35

## Record of Change Orders

| No. | Date         | Amount       |
|-----|--------------|--------------|
| 1   | May 16, 2022 | \$ 49,575.79 |
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TOTAL \$ 49,575.79

## Contract Time Remaining

|                          |                   |
|--------------------------|-------------------|
| Contract Period:         | Working Days      |
| Original Contract Date:  | February 21, 2022 |
| Original Contract Time:  | 110.00            |
| Added by Change Order:   |                   |
| Contract Time to Date:   | 110.00            |
| Time Used to Date:       | 71.00             |
| Contract Time Remaining: | <u>39.00</u>      |



1555 SE Delaware Ave  
Suite F  
Ankeny, IA 50021

**P** (515) 964-1920  
**TF** (800) 844-4122  
**F** (515) 964-4003

[www.msa-ps.com](http://www.msa-ps.com)

July 8, 2022

Don Clark, Municipal Utilities Director  
City of Ankeny  
220 W. 1st Street  
Ankeny, Iowa 50023

Re: NW 36<sup>th</sup> Street and NW Weigel Drive Water Main (Construction)  
Projects # 09085053

Dear Mr. Clark:

Please find attached the Pay Application #4 for work completed between June 1, 2022 and June 30, 2022. The Contractor has completed and passed all of the testing on the project. Items remaining on the project include: concrete pads around service curb stop box, removal of chlorination tap on Weigel and 18th intersection, and the remaining seeding of site in order to close out the project.

Please contact me if you have any questions regarding the information in this submittal, or if you have any other questions or concerns.

Sincerely,

MSA Professional Services, Inc.

A handwritten signature in blue ink that reads "Nichole Sungren". The signature is written in a cursive, flowing style.

Nichole Sungren, P.E.  
Project Manager



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #12 in the amount of \$143,375.15 to Reilly Construction Company Inc., for construction services on the West First Street Widening and Improvements - Phase 1 project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                               |
|---------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                             |
|  <a href="#">Payment #12</a> |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** West First St Widening & Improvements - Phase 1  
**Contractor:** Reilly Construction Company, Inc.  
**Address:** 110 E Main PO BOX 99 Ossian, IA 52161  
**Finance Budget Code:** 970.3970.4451 **Finance Project Code:** 970.4451  
**Vendor Project or Invoice #:** **PO #**  
**Original Contract Date:** December 15, 2020 **Vendor #** 6038

**Date of Council Meeting:** July 18, 2022 **PAY REQUEST #** 12

**PAYMENT PERIOD** From: JUNE 01, 2022 Through: June 30, 2022

## Contract Summary

Original Contract Amount: \$ 5,156,005.75  
Net change by Change Orders: \$ 38,025.00  
Contract Amount to Date: (line 1 ± 2) \$ 5,194,030.75

Total completed and stored to date: \$ 3,136,160.54  
Retainage: 0% of Completed Work: \$ 30,000.00 (\$30,000.00 max)  
Total Earned less Retainage: \$ 3,106,160.54  
Less previous applications for payment: \$ 2,962,785.39  
SUBTOTAL \$ 143,375.15

OTHER CHARGES (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 143,375.15

Balance to finish, including retainage: \$ 2,087,870.21

Contract Time Remaining (If applicable): 74.25 of 130 Working Days (2022 Construction)

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** Reilly Construction Company, Inc.  
Firm Name

Jared Blodgett

Signature

Digitally signed by Jared Blodgett  
DN: C=US, E=jblodgett@reillyconstruction.com, O=Reilly Construction, CN=Jared Blodgett  
Date: 2022.07.08 11:17:31 -0500

7-8-2022

Date

**Engineer / Consultant Approval:** Foth Infrastructure & Environment, LLC  
Firm Name

Bradley D. Hopkey

Signature

Digitally signed by Bradley D. Hopkey  
DN: C=US, E=bradley.hopkey@foth.com, O=Foth Infrastructure & Environment, LLC, OU=Infrastructure Division,  
CN=Bradley D. Hopkey  
Reason: I am approving this document  
Date: 2022.07.11 07:45:47 -0500

7-11-2022

Date

**City of Ankeny Staff Approval:**

Signature

Adam L. Lust

Date

07/11/22

**Submit to:** Adam Lust, PE | Public Works Engineering Manager

**E-mail:** ALust@Ankenylowa.gov

**Phone:** (515) 963-3537

**Fax:** (515) 963-3535



City of Ankeny, Iowa  
Public Works - Engineering  
1210 NW Prairie Ridge Dr  
Ankeny, IA 50023-4564

## PAY APPLICATION 12

|                            |                                                 |    |           |
|----------------------------|-------------------------------------------------|----|-----------|
| Project Title:             | West First St Widening & Improvements - Phase 1 |    |           |
| Project Number:            | STBG-SWAP-0187(643)-SG-77                       |    |           |
| Purchase Order Number:     | CS-TSF-0187(645)-85-77                          |    |           |
| Contract Date:             | 12/15/2020                                      |    |           |
| Original Contract Amount:  | \$5,156,005.75                                  |    |           |
| Notice to Proceed Date:    |                                                 |    |           |
| Estimated Completion Date: | 9/24/2022                                       |    |           |
| Pay Period:                | 6/1/2022                                        | to | 6/30/2022 |
| Pay Application Number:    | 12                                              |    |           |
| Date:                      | 6/30/2022                                       |    |           |
| Contract ID:               | 77-0187-643                                     |    |           |

Contractor: Reilly Construction Company, Inc.  
110 E Main  
PO BOX 99  
Ossian, IA 52161

Division 1: STBG-SWAP-0187(643)-SG-77  
Division 2: CS-TSF-0187(645)-85-77

### BID ITEMS

| Item No. | Item Code    | Description                                            | Unit | Div. 1 Qty. | Div. 2 Qty. | Unit Price  | Div. 1 Cost  | Div. 2 Cost  | Div. 1 Qty. Completed | Div. 2 Qty. Completed | Div. 1 Val. Completed | Div. 2 Val. Completed | Total Value Completed |
|----------|--------------|--------------------------------------------------------|------|-------------|-------------|-------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1        | 2101-085002  | CLEARING AND GRUBBING                                  | UNIT | 628.0       |             | \$55.00     | \$34,540.00  | \$0.00       | 616.2                 | 0.0                   | \$34,001.00           | \$0.00                | \$34,001.00           |
| 2        | 2102-271070  | EXCAVATION, CLASS 10, ROADWAY AND BORROW               | CY   | 508.0       |             | \$15.00     | \$7,620.00   | \$0.00       | 270.0                 | 0.0                   | \$4,050.00            | \$0.00                | \$4,050.00            |
| 3        | 2102-217090  | EXCAVATION, CLASS 10, WASTE                            | CY   | 7512.0      |             | \$15.00     | \$112,680.00 | \$0.00       | 5986.0                | 0.0                   | \$89,790.00           | \$0.00                | \$89,790.00           |
| 4        | 2105-842505  | TOPSOIL, FURNISH AND SPREAD                            | CY   | 1311.0      |             | \$30.00     | \$39,330.00  | \$0.00       | 627.0                 | 0.0                   | \$18,810.00           | \$0.00                | \$18,810.00           |
| 5        | 2115-010000  | MODIFIED SUBBASE                                       | CY   | 3,654       | 565         | \$50.00     | \$182,700.00 | \$28,250.00  | 2270.8                | 0.0                   | \$113,542.00          | \$0.00                | \$113,542.00          |
| 6        | 2123-745020  | SHOULDER FISHING, EARTH                                | STA  | 134.00      |             | \$125.00    | \$16,750.00  | \$0.00       | 69.00                 | 0.00                  | \$8,625.00            | \$0.00                | \$8,625.00            |
| 7        | 2213-674550  | REMOVAL OF CURB                                        | STA  | 20.80       |             | \$800.00    | \$12,480.00  | \$0.00       | 18.50                 | 0.00                  | \$11,100.00           | \$0.00                | \$11,100.00           |
| 8        | 2301-1033070 | STANDARD/SUP-FORM PCC PAVEMENT, CLASS C, CLASS 3, 7 IN | SY   | 1,355.0     |             | \$61.00     | \$82,655.00  | \$0.00       | 1274.9                | 0.0                   | \$77,770.12           | \$0.00                | \$77,770.12           |
| 9        | 2301-1033980 | STANDARD/SUP-FORM PCC PAVEMENT, CLASS C, CLASS 3, 8 IN | SY   | 3,317.0     |             | \$61.00     | \$202,337.00 | \$0.00       | 1186.2                | 0.0                   | \$72,357.59           | \$0.00                | \$72,357.59           |
| 10       | 2301-1033990 | STANDARD/SUP-FORM PCC PAVEMENT, CLASS C, CLASS 3, 9 IN | SY   | 13,560.0    | 3,390.0     | \$58.00     | \$786,480.00 | \$196,620.00 | 7281.5                | 214.2                 | \$422,325.84          | \$12,423.02           | \$434,748.86          |
| 11       | 2301-691172  | PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES              | LS   | 1.00        |             | \$2,500.00  | \$2,500.00   | \$0.00       | 0.52                  | 0.00                  | \$1,300.00            | \$0.00                | \$1,300.00            |
| 12       | 2301-7000110 | PAY ADJ ID-PCC PAVT THICKNESS                          | EACH | 16,950.0    |             | \$1.00      | \$16,950.00  | \$0.00       | 0.0                   | 0.0                   | \$0.00                | \$0.00                | \$0.00                |
| 13       | 2304-0101000 | TEMPORARY PAVEMENT                                     | SY   | 3,401.0     |             | \$45.00     | \$153,945.00 | \$0.00       | 3308.9                | 0.0                   | \$148,900.50          | \$0.00                | \$148,900.50          |
| 14       | 2312-856051  | GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE      | TON  | 385.0       |             | \$35.00     | \$13,475.00  | \$0.00       | 39.5                  | 0.0                   | \$1,382.50            | \$0.00                | \$1,382.50            |
| 15       | 2401-6745354 | REMOVAL OF CONCRETE FOOTINGS, AS PER PLAN              | EACH | 8           |             | \$750.00    | \$6,000.00   | \$0.00       | 8                     | 0                     | \$6,000.00            | \$0.00                | \$6,000.00            |
| 16       | 2416-0100018 | APRONS, CONCRETE, 18 IN. DIA.                          | EACH | 1           |             | \$2,500.00  | \$2,500.00   | \$0.00       | 0                     | 0                     | \$0.00                | \$0.00                | \$0.00                |
| 17       | 2435-0130148 | MANHOLE, SANITARY SEWER, SW-301, 48 IN                 | EACH | 4           |             | \$5,500.00  | \$22,000.00  | \$0.00       | 4                     | 0                     | \$22,000.00           | \$0.00                | \$22,000.00           |
| 18       | 2435-0140160 | MANHOLE, STORM SEWER, SW-401, 60 IN                    | EACH | 3           |             | \$7,500.00  | \$22,500.00  | \$0.00       | 3                     | 0                     | \$22,500.00           | \$0.00                | \$22,500.00           |
| 19       | 2435-0140172 | MANHOLE, STORM SEWER, SW-401, 72 IN                    | EACH | 4           |             | \$9,500.00  | \$38,000.00  | \$0.00       | 3                     | 0                     | \$28,500.00           | \$0.00                | \$28,500.00           |
| 20       | 2435-0140166 | MANHOLE, STORM SEWER, SW-401, 96 IN                    | EACH | 1           |             | \$14,500.00 | \$14,500.00  | \$0.00       | 1                     | 0                     | \$14,500.00           | \$0.00                | \$14,500.00           |
| 21       | 2435-0140300 | MANHOLE, STORM SEWER, SW-403 (7X7)                     | EACH | 1           |             | \$17,400.00 | \$17,400.00  | \$0.00       | 1                     | 0                     | \$17,400.00           | \$0.00                | \$17,400.00           |
| 22       | 2435-0140400 | MANHOLE, STORM SEWER, SW-404 (7X7)                     | EACH | 1           |             | \$25,000.00 | \$25,000.00  | \$0.00       | 1                     | 0                     | \$25,000.00           | \$0.00                | \$25,000.00           |



BID ITEMS

| Item No. | Item Code    | Description                                                          | Unit | Div. 1 Qty. | Div. 2 Qty. | Unit Price  | Div. 1 Cost     | Div. 2 Cost | Div. 1 Qty. Completed | Div. 2 Qty. Completed | Div. 1 Val. Completed | Div. 2 Val. Completed | Total Value Completed |
|----------|--------------|----------------------------------------------------------------------|------|-------------|-------------|-------------|-----------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 23       | 2435-0250100 | INTAKE, SW-501                                                       | EACH | 8           |             | \$3,800.00  | \$30,400.00     | \$0.00      | 5                     | 0                     | \$19,000.00           | \$0.00                | \$19,000.00           |
| 24       | 2435-0250310 | INTAKE, SW-503 MODIFIED 1                                            | EACH | 6           |             | \$7,500.00  | \$45,000.00     | \$0.00      | 4                     | 0                     | \$30,000.00           | \$0.00                | \$30,000.00           |
| 25       | 2435-0250310 | INTAKE, SW-503 MODIFIED 2                                            | EACH | 1           |             | \$12,200.00 | \$12,200.00     | \$0.00      | 1                     | 0                     | \$12,200.00           | \$0.00                | \$12,200.00           |
| 26       | 2435-0250500 | INTAKE, SW-505                                                       | EACH | 4           |             | \$6,000.00  | \$24,000.00     | \$0.00      | 4                     | 0                     | \$24,000.00           | \$0.00                | \$24,000.00           |
| 27       | 2435-0250600 | INTAKE, SW-506                                                       | EACH | 4           |             | \$9,600.00  | \$38,400.00     | \$0.00      | 4                     | 0                     | \$38,400.00           | \$0.00                | \$38,400.00           |
| 28       | 2435-0250610 | INTAKE, SW-506 MODIFIED 1                                            | EACH | 5           |             | \$11,000.00 | \$55,000.00     | \$0.00      | 3                     | 0                     | \$33,000.00           | \$0.00                | \$33,000.00           |
| 29       | 2435-0250610 | INTAKE, SW-506 MODIFIED 2                                            | EACH | 8           |             | \$18,500.00 | \$148,000.00    | \$0.00      | 6                     | 0                     | \$111,000.00          | \$0.00                | \$111,000.00          |
| 30       | 2435-0251100 | INTAKE, SW-511                                                       | EACH | 2           |             | \$4,500.00  | \$9,000.00      | \$0.00      | 2                     | 0                     | \$9,000.00            | \$0.00                | \$9,000.00            |
| 31       | 2435-0600010 | MANHOLE ADJUSTMENT, MINOR                                            | EACH | 27          |             | \$1,800.00  | \$48,600.00     | \$0.00      | 7                     | 0                     | \$12,600.00           | \$0.00                | \$12,600.00           |
| 32       | 2435-0600020 | MANHOLE ADJUSTMENT, MAJOR                                            | EACH | 9           |             | \$2,500.00  | \$22,500.00     | \$0.00      | 2                     | 0                     | \$5,000.00            | \$0.00                | \$5,000.00            |
| 33       | 2435-0600110 | INTAKE ADJUSTMENT, MINOR                                             | EACH | 6           |             | \$2,200.00  | \$13,200.00     | \$0.00      | 1                     | 0                     | \$2,200.00            | \$0.00                | \$2,200.00            |
| 34       | 2435-0600120 | INTAKE ADJUSTMENT, MAJOR                                             | EACH | 3           |             | \$2,900.00  | \$8,700.00      | \$0.00      | 3                     | 0                     | \$8,700.00            | \$0.00                | \$8,700.00            |
| 35       | 2435-0700010 | CONNECTION TO EXISTING MANHOLE                                       | EACH | 2           |             | \$2,500.00  | \$5,000.00      | \$0.00      | 2                     | 0                     | \$5,000.00            | \$0.00                | \$5,000.00            |
| 36       | 2503-0114212 | STORM SWR CHAIN, TRENCHED, RCP 2000D, 12"                            | LF   | 56.0        |             | \$135.00    | \$7,560.00      | \$0.00      | 36.0                  | 0.0                   | \$4,860.00            | \$0.00                | \$4,860.00            |
| 37       | 2503-0114215 | STORM SWR CHAIN, TRENCHED, RCP 2000D, 15"                            | LF   | 502.0       |             | \$130.00    | \$65,260.00     | \$0.00      | 268.0                 | 0.0                   | \$34,840.00           | \$0.00                | \$34,840.00           |
| 38       | 2503-0114218 | STORM SWR CHAIN, TRENCHED, RCP 2000D, 18"                            | LF   | 141.0       |             | \$160.00    | \$22,560.00     | \$0.00      | 132.0                 | 0.0                   | \$21,120.00           | \$0.00                | \$21,120.00           |
| 39       | 2503-0114224 | STORM SWR CHAIN, TRENCHED, RCP 2000D, 24"                            | LF   | 247.0       |             | \$165.00    | \$40,755.00     | \$0.00      | 221.0                 | 0.0                   | \$36,465.00           | \$0.00                | \$36,465.00           |
| 40       | 2503-0114230 | STORM SWR CHAIN, TRENCHED, RCP 2000D, 30"                            | LF   | 459.0       |             | \$170.00    | \$78,030.00     | \$0.00      | 459.0                 | 0.0                   | \$78,030.00           | \$0.00                | \$78,030.00           |
| 41       | 2503-0114236 | STORM SWR CHAIN, TRENCHED, RCP 2000D, 36"                            | LF   | 484.0       |             | \$185.00    | \$89,540.00     | \$0.00      | 328.0                 | 0.0                   | \$60,640.00           | \$0.00                | \$60,640.00           |
| 42       | 2503-0114242 | STORM SWR CHAIN, TRENCHED, RCP 2000D, 42"                            | LF   | 323.0       |             | \$215.00    | \$69,445.00     | \$0.00      | 642.0                 | 0.0                   | \$138,030.00          | \$0.00                | \$138,030.00          |
| 43       | 2503-0114248 | STORM SWR CHAIN, TRENCHED, RCP 2000D, 48"                            | LF   | 642.0       |             | \$40.00     | \$25,680.00     | \$0.00      | 1817                  | 0                     | \$72,680.00           | \$0.00                | \$72,680.00           |
| 44       | 2503-0200036 | REMOVE STORM SEWER LESS THAN OR EQUAL TO 36 IN                       | LF   | 1,576       |             | \$35.00     | \$55,160.00     | \$0.00      | 1210                  | 0                     | \$42,350.00           | \$0.00                | \$42,350.00           |
| 45       | 2503-0200041 | STORM SEWER ABANDONMENT, FILL & PLUG, LESS THAN OR EQUAL TO 36 IN    | LF   | 2,358       |             | \$75.00     | \$176,850.00    | \$0.00      | 178.0                 | 0.0                   | \$13,350.00           | \$0.00                | \$13,350.00           |
| 46       | 2504-0114008 | SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN                     | LF   | 140.0       |             | \$70.00     | \$9,800.00      | \$0.00      | 126                   | 0                     | \$8,820.00            | \$0.00                | \$8,820.00            |
| 47       | 2504-0200040 | SANITARY SEWER SERVICE STUB, PVC, 4 IN                               | LF   | 556         |             | \$75.00     | \$41,700.00     | \$0.00      | 480                   | 0                     | \$36,000.00           | \$0.00                | \$36,000.00           |
| 48       | 2504-0200046 | SANITARY SEWER SERVICE STUB, PVC, 6 IN                               | LF   | 170         |             | \$35.00     | \$5,950.00      | \$0.00      | 518                   | 0                     | \$18,130.00           | \$0.00                | \$18,130.00           |
| 49       | 2504-0240036 | REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN               | LF   | 195         |             | \$15.00     | \$2,925.00      | \$0.00      | 101                   | 0                     | \$1,515.00            | \$0.00                | \$1,515.00            |
| 50       | 2504-0240236 | SANITARY SEWER ABANDONMENT, FILL & PLUG, LESS THAN OR EQUAL TO 36 IN | LF   | 672         |             | \$2.00      | \$1,344.00      | \$0.00      | 15947.8               | 0.0                   | \$31,895.66           | \$0.00                | \$31,895.66           |
| 51       | 2510-6745850 | REMOVAL OF PAVEMENT                                                  | SY   | 20726.0     |             | \$1,250.00  | \$25,907,500.00 | \$0.00      | 40.0                  | 0.0                   | \$50,000.00           | \$0.00                | \$50,000.00           |
| 52       | 2510-6750800 | REMOVAL OF INTAKES AND UTILITY ACCESSSES                             | EACH | 45.0        |             | \$3.00      | \$135.00        | \$0.00      | 2761.9                | 0.0                   | \$8,345.82            | \$0.00                | \$8,345.82            |
| 53       | 2511-6745800 | REMOVAL OF SIDEWALK                                                  | SY   | 4446.0      |             | \$3.00      | \$13,338.00     | \$0.00      | 1075.1                | 0.0                   | \$39,778.70           | \$0.00                | \$39,778.70           |
| 54       | 2511-7526004 | SIDEWALK, P.C. CONCRETE, 4 IN                                        | SY   | 1146.0      | 286.0       | \$37.00     | \$42,402.00     | \$10,982.00 | 1075.1                | 0.0                   | \$39,778.70           | \$0.00                | \$39,778.70           |
| 55       | 2511-7526005 | SIDEWALK, P.C. CONCRETE, 5 IN                                        | SY   | 2005.0      | 500.0       | \$40.00     | \$80,200.00     | \$20,000.00 | 212.5                 | 0.0                   | \$8,500.00            | \$0.00                | \$8,500.00            |
| 56       | 2511-7526006 | SIDEWALK, P.C. CONCRETE, 6 IN                                        | SY   | 394.0       | 99.0        | \$44.00     | \$17,336.00     | \$4,356.00  | 322.6                 | 0.0                   | \$14,192.20           | \$0.00                | \$14,192.20           |
| 57       | 2511-7528101 | DETECTABLE WARNINGS                                                  | SF   | 452         | 113         | \$46.00     | \$20,792.00     | \$5,198.00  | 252                   | 0                     | \$11,592.00           | \$0.00                | \$11,592.00           |
| 58       | 2512-1750006 | CURB AND GUTTER, P.C. CONCRETE, AS PER PLAN                          | LF   | 148.0       |             | \$36.00     | \$5,328.00      | \$0.00      | 32.0                  | 0.0                   | \$1,152.00            | \$0.00                | \$1,152.00            |
| 59       | 2515-2475006 | DRIVEWAY, P.C. CONCRETE, 6 IN                                        | SY   | 322.0       | 80.0        | \$44.00     | \$14,168.00     | \$3,520.00  | 424.5                 | 0.0                   | \$18,678.00           | \$0.00                | \$18,678.00           |
| 60       | 2515-2475007 | DRIVEWAY, P.C. CONCRETE, 7 IN                                        | SY   | 1,694.0     | 424.0       | \$47.00     | \$79,618.00     | \$19,928.00 | 693.7                 | 0.0                   | \$32,603.90           | \$0.00                | \$32,603.90           |
| 61       | 2515-6745600 | REMOVAL OF PAVED DRIVEWAY                                            | SY   | 2,904.0     |             | \$3.00      | \$8,712.00      | \$0.00      | 1577.6                | 0.0                   | \$4,732.80            | \$0.00                | \$4,732.80            |
| 62       | 2516-8625000 | COMBINED CONCRETE SIDEWALK AND RETAINING WALL                        | CY   | 79.0        |             | \$450.00    | \$35,550.00     | \$0.00      | 53.1                  | 0.0                   | \$23,895.00           | \$0.00                | \$23,895.00           |
| 63       | 2516-1002048 | FENCE CHAIN LINK, 48 IN HEIGHT                                       | LF   | 88.0        |             | \$4.00      | \$3,520.00      | \$0.00      | 88.0                  | 0.0                   | \$4,400.00            | \$0.00                | \$4,400.00            |
| 64       | 2516-4200120 | REMOVAL OF FENCE CHAIN LINK                                          | LF   | 114.0       |             | \$24.00     | \$2,736.00      | \$0.00      | 125.0                 | 0.0                   | \$3,000.00            | \$0.00                | \$3,000.00            |
| 65       | 2524-6765010 | REMOVE AND REINSTALL SIGN AS PER PLAN                                | EACH | 52          |             | \$250.00    | \$13,000.00     | \$0.00      | 0                     | 0                     | \$0.00                | \$0.00                | \$0.00                |
| 66       | 2524-6765110 | REMOVAL OF TYPE A SIGN                                               | EACH | 1           |             | \$200.00    | \$200.00        | \$0.00      | 0                     | 0                     | \$0.00                | \$0.00                | \$0.00                |
| 67       | 2524-6775100 | WOOD POSTS FOR TYPE A SIGNS, 4 IN X 4 IN                             | LF   | 352.0       |             | \$15.00     | \$5,280.00      | \$0.00      | 0.0                   | 0.0                   | \$0.00                | \$0.00                | \$0.00                |

**BID ITEMS**

| Item No. | Item Code     | Description                                                              | Unit | Div. 1 Qty. | Div. 2 Qty. | Unit Price   | Div. 1 Cost  | Div. 2 Cost  | Div. 1 Qty. Completed | Div. 2 Qty. Completed | Div. 1 Val. Completed | Div. 2 Val. Completed | Total Value Completed |
|----------|---------------|--------------------------------------------------------------------------|------|-------------|-------------|--------------|--------------|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 68       | 2524-0205001  | TYPE A SIGNS, SHEET ALUMINUM                                             | SF   | 13          |             | \$50.00      | \$650.00     |              |                       | 0                     | \$0.00                | \$0.00                | \$0.00                |
| 69       | 2525-02000100 | TRAFFIC SIGNALIZATION                                                    | LS   |             | 1.00        | \$315,000.00 | \$0.00       | \$315,000.00 | 0.00                  | 0.08                  | \$0.00                | \$24,885.00           | \$24,885.00           |
| 70       | 2527-02063109 | PAINTED PAVEMENT MARKINGS, WATERBORNE OR SOLVENT-BASED                   | STA  | 143.60      |             | \$40.00      | \$5,744.00   |              | 277.30                | 0.00                  | \$11,092.00           | \$0.00                | \$11,092.00           |
| 71       | 2527-02063117 | PAINTED PAVEMENT MARKINGS, DURABLE                                       | STA  | 106.10      | 26.50       | \$80.00      | \$8,488.00   | \$2,120.00   | 34.42                 | 0.00                  | \$2,753.60            | \$0.00                | \$2,753.60            |
| 72       | 2527-02063131 | WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS                              | STA  | 104.30      |             | \$120.00     | \$12,516.00  |              | 83.38                 | 0.00                  | \$10,005.60           | \$0.00                | \$10,005.60           |
| 73       | 2527-02063137 | PAINTED SYMBOLS AND LEGENDS, WATERBORNE OR SOLVENT-BASED                 | EACH | 9           |             | \$80.00      | \$720.00     |              | 20                    | 0                     | \$1,600.00            | \$0.00                | \$1,600.00            |
| 74       | 2527-02063143 | PAINTED SYMBOLS AND LEGENDS, DURABLE                                     | EACH | 14          | 12          | \$130.00     | \$1,820.00   | \$1,600.00   | 4                     | 0                     | \$520.00              | \$0.00                | \$520.00              |
| 75       | 2527-02063152 | PRE-CUT SYMBOLS AND LEGENDS, REGULAR MARKING TAPE                        | EACH | 8           |             | \$250.00     | \$2,000.00   |              | 3                     | 0                     | \$750.00              | \$0.00                | \$750.00              |
| 76       | 2527-02063180 | PAVEMENT MARKINGS REMOVED                                                | STA  | 158.00      |             | \$30.00      | \$4,740.00   |              | 149.01                | 0.00                  | \$4,470.30            | \$0.00                | \$4,470.30            |
| 77       | 2527-02063190 | SYMBOLS AND LEGENDS REMOVED                                              | EACH | 14          |             | \$100.00     | \$1,400.00   |              | 13                    | 0                     | \$1,300.00            | \$0.00                | \$1,300.00            |
| 78       | 2527-02070111 | GROOVES CUT FOR PAVEMENT MARKINGS                                        | STA  | 106.1       | 26.5        | \$41.00      | \$4,350.10   | \$1,086.50   | 34.45                 | 0.00                  | \$1,412.45            | \$0.00                | \$1,412.45            |
| 79       | 2527-02070120 | GROOVES CUT FOR SYMBOLS AND LEGENDS                                      | EACH | 14          | 12          | \$100.00     | \$1,400.00   | \$1,200.00   | 4                     | 0                     | \$400.00              | \$0.00                | \$400.00              |
| 80       | 2528-0218000  | SAFETY CLOSURE                                                           | EACH | 44          |             | \$200.00     | \$8,800.00   |              | 44                    | 0                     | \$8,800.00            | \$0.00                | \$8,800.00            |
| 81       | 2528-02160000 | NO EXCLUSIVE ROAD OPENING BONUS, ALL ROADWAYS OPEN BY OCTOBER 16, 2021   | LS   | 1.00        |             | \$60,000.00  | \$60,000.00  |              | 1.00                  | 0.00                  | \$60,000.00           | \$0.00                | \$60,000.00           |
| 82       | 2528-02160000 | NO EXCLUSIVE ROAD OPENING BONUS, ALL ROADWAYS OPEN BY SEPTEMBER 24, 2021 | LS   | 1.00        |             | \$50,000.00  | \$50,000.00  |              | 1.00                  | 0.00                  | \$50,000.00           | \$0.00                | \$50,000.00           |
| 83       | 2528-02160000 | NO EXCLUSIVE ROAD OPENING BONUS, ALL ROADWAYS OPEN BY SEPTEMBER 24, 2021 | LS   | 1.00        |             | \$59,550.00  | \$59,550.00  |              | 0.72                  | 0.00                  | \$42,876.00           | \$0.00                | \$42,876.00           |
| 84       | 2528-02160000 | NO EXCLUSIVE ROAD OPENING BONUS, ALL ROADWAYS OPEN BY SEPTEMBER 24, 2021 | LS   | 1.00        |             | \$60,500.00  | \$60,500.00  |              | 7.0                   | 0.0                   | \$4,235.00            | \$0.00                | \$4,235.00            |
| 85       | 2528-02160000 | NO EXCLUSIVE ROAD OPENING BONUS, ALL ROADWAYS OPEN BY SEPTEMBER 24, 2021 | LS   | 1.00        |             | \$60,500.00  | \$60,500.00  |              | 1511                  | 0                     | \$18,132.00           | \$0.00                | \$18,132.00           |
| 86       | 2528-02050000 | PORTABLE DYNAMIC MESSAGE SIGN (PDMS)                                     | CDAY | 70          |             | \$100.00     | \$7,000.00   |              | 60                    | 0                     | \$6,000.00            | \$0.00                | \$6,000.00            |
| 87       | 2533-0480005  | MOBILIZATION                                                             | LS   | 1.00        |             | \$85,000.00  | \$85,000.00  |              | 1.00                  | 0.00                  | \$85,000.00           | \$0.00                | \$85,000.00           |
| 88       | 2554-0214004  | WATER MAIN, TRENCHED, PVC, 4 IN                                          | LF   | 102         |             | \$150.00     | \$15,300.00  |              | 58                    | 0                     | \$8,700.00            | \$0.00                | \$8,700.00            |
| 89       | 2554-0214008  | WATER MAIN, TRENCHED, PVC, 8 IN                                          | LF   | 888         |             | \$80.00      | \$71,040.00  |              | 771                   | 0                     | \$61,772.00           | \$0.00                | \$61,772.00           |
| 90       | 2554-0203000  | FITTING BY WEIGHT, DUCTILE IRON                                          | LB   | 942         |             | \$15.00      | \$14,130.00  |              | 1885                  | 0                     | \$28,775.00           | \$0.00                | \$28,775.00           |
| 91       | 2554-0205000  | WATER SERVICE STUB, POLYETHYLENE, 3/4 IN                                 | LF   | 485         |             | \$35.00      | \$17,325.00  |              | 664                   | 0                     | \$23,236.50           | \$0.00                | \$23,236.50           |
| 92       | 2554-0205000  | WATER SERVICE STUB, POLYETHYLENE, 2 IN                                   | LF   | 18          |             | \$100.00     | \$1,800.00   |              | 0                     | 0                     | \$0.00                | \$0.00                | \$0.00                |
| 93       | 2554-0205000  | WATER SERVICE CORPORATION, AS PER PLAN, 3/4 IN                           | EACH | 13          |             | \$300.00     | \$3,900.00   |              | 16                    | 0                     | \$4,800.00            | \$0.00                | \$4,800.00            |
| 94       | 2554-0205300  | WATER SERVICE CORPORATION, AS PER PLAN, 2 IN                             | EACH | 1           |             | \$600.00     | \$600.00     |              | 1                     | 0                     | \$600.00              | \$0.00                | \$600.00              |
| 95       | 2554-0205600  | WATER SERVICE CURB STOP AND BOX, AS PER PLAN, 3/4 IN                     | EACH | 13          |             | \$300.00     | \$3,900.00   |              | 16                    | 0                     | \$4,800.00            | \$0.00                | \$4,800.00            |
| 96       | 2554-0205600  | WATER SERVICE CURB STOP AND BOX, AS PER PLAN, 2 IN                       | EACH | 1           |             | \$700.00     | \$700.00     |              | 0                     | 0                     | \$0.00                | \$0.00                | \$0.00                |
| 97       | 2554-0207004  | VALVE, GATE, DIP, 4 IN                                                   | EACH | 6           |             | \$1,100.00   | \$6,600.00   |              | 5                     | 0                     | \$5,500.00            | \$0.00                | \$5,500.00            |
| 98       | 2554-0207008  | VALVE, GATE, DIP, 8 IN                                                   | EACH | 1           |             | \$1,700.00   | \$1,700.00   |              | 2                     | 0                     | \$3,400.00            | \$0.00                | \$3,400.00            |
| 99       | 2554-0207012  | VALVE, GATE, DIP, 12 IN                                                  | EACH | 1           |             | \$2,800.00   | \$2,800.00   |              | 0                     | 0                     | \$0.00                | \$0.00                | \$0.00                |
| 100      | 2554-0208008  | TAPPING VALVE ASSEMBLY, 8 IN                                             | EACH | 6           |             | \$5,000.00   | \$30,000.00  |              | 3                     | 0                     | \$15,000.00           | \$0.00                | \$15,000.00           |
| 101      | 2554-0210201  | FIRE HYDRANT ASSEMBLY, WM-201                                            | EACH | 11          |             | \$6,400.00   | \$70,400.00  |              | 9                     | 0                     | \$57,600.00           | \$0.00                | \$57,600.00           |
| 102      | 2554-0212030  | VALVE BOX REPLACEMENT                                                    | EACH | 22          |             | \$700.00     | \$15,400.00  |              | 0                     | 0                     | \$0.00                | \$0.00                | \$0.00                |
| 103      | 2555-0200010  | DELIVER AND STOCKPILE SALVAGED MATERIALS                                 | LS   | 1.00        |             | \$2,500.00   | \$2,500.00   |              | 0.00                  | 0.00                  | \$0.00                | \$0.00                | \$0.00                |
| 104      | 2558-0969005  | ROCK INLET FILTER                                                        | EACH | 6           |             | \$1,200.00   | \$7,200.00   |              | 4                     | 0                     | \$4,800.00            | \$0.00                | \$4,800.00            |
| 105      | 2558-0969005  | SUBDRAIN CLEANOUT, PER PLAN                                              | EACH | 41          |             | \$250.00     | \$10,250.00  |              | 0                     | 0                     | \$0.00                | \$0.00                | \$0.00                |
| 106      | 2558-0969005  | SUBDRAIN OUTLET INTO STRUCTURE                                           | EACH | 26          |             | \$1,500.00   | \$39,000.00  |              | 12                    | 0                     | \$18,000.00           | \$0.00                | \$18,000.00           |
| 107      | 2558-0969005  | WATER SERVICE STUB, TEMPORARY                                            | EACH | 97          |             | \$300.00     | \$28,100.00  |              | 64                    | 0                     | \$19,200.00           | \$0.00                | \$19,200.00           |
| 108      | 2558-0969005  | HANDRAIL                                                                 | EACH | 14          |             | \$1,800.00   | \$25,200.00  |              | 2                     | 0                     | \$3,600.00            | \$0.00                | \$3,600.00            |
| 109      | 2558-0969009  | REMOVE WATER MAIN                                                        | LF   | 15.0        |             | \$200.00     | \$3,000.00   |              | 15.0                  | 0.0                   | \$3,000.00            | \$0.00                | \$3,000.00            |
| 110      | 2558-0969009  | STORM SEWER SERVICE STUB                                                 | LF   | 464.0       |             | \$300.00     | \$139,200.00 |              | 114.6                 | 0.0                   | \$34,380.00           | \$0.00                | \$34,380.00           |
| 111      | 2558-0969009  | STORM SEWER SERVICE STUB                                                 | LF   | 278.0       |             | \$50.00      | \$13,900.00  |              | 206.0                 | 0.0                   | \$10,300.00           | \$0.00                | \$10,300.00           |



**BID ITEMS**

| Item No.       | Item Code    | Description                                            | Unit | Div. 1 Qty. | Div. 2 Qty. | Unit Price  | Div. 1 Cost    | Div. 2 Cost  | Div. 1 Qty. Completed | Div. 2 Qty. Completed | Div. 1 Val. Completed | Div. 2 Val. Completed | Total Value Completed |
|----------------|--------------|--------------------------------------------------------|------|-------------|-------------|-------------|----------------|--------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 112            | 2599-9999009 | SUBDRAIN, CORRUGATED PVC, TYPE 2, 8 IN                 | LF   | 6,439.0     |             | \$20.00     | \$128,780.00   |              | 3594.1                | 0.0                   | \$71,892.00           | \$0.00                | \$71,892.00           |
| 113            | 2599-9999009 | WATER MAIN ABANDONMENT, FILL & PLUG                    | LF   | 154.0       |             | \$25.00     | \$3,850.00     |              | 0.0                   | 0.0                   | \$0.00                | \$0.00                | \$0.00                |
| 114            | 2599-9999010 | ADJUSTMENTS TO TRAFFIC SIGNALS                         | LS   | 1.00        |             | \$60,000.00 | \$60,000.00    |              | 0.00                  | 0.00                  | \$30,000.00           | \$0.00                | \$30,000.00           |
| 115            | 2599-9999010 | MAINTENANCE OF SOLID WASTE COLLECTION                  | LS   | 1.00        |             | \$17,500.00 | \$17,500.00    |              | 0.00                  | 0.00                  | \$0.00                | \$0.00                | \$0.00                |
| 116            | 2599-9999010 | REMOVE AND SALVAGE MONUMENT SIGN                       | LS   | 1.00        |             | \$1,000.00  | \$1,000.00     |              | 0.00                  | 0.00                  | \$0.00                | \$0.00                | \$0.00                |
| 117            | 2599-9999010 | WATER SERVICE WITH BLOWOFF                             | LS   | 1.00        |             | \$4,000.00  | \$4,000.00     |              | 0.00                  | 0.00                  | \$0.00                | \$0.00                | \$0.00                |
| 118            | 2599-9999014 | COMBINED CONCRETE STEPS AND RETAINING WALL             | SF   | 85          |             | \$150.00    | \$12,750.00    |              | 85                    | 0                     | \$12,750.00           | \$0.00                | \$12,750.00           |
| 119            | 2599-9999014 | DETECTABLE WARNINGS, TEMPORARY SIDEWALKS               | SF   | 78          |             | \$46.00     | \$3,588.00     |              | 78                    | 0                     | \$3,588.00            | \$0.00                | \$3,588.00            |
| 120            | 2599-9999018 | SPECIAL COMPACTION OF SUBGRADE, 12 IN                  | SY   | 14702.0     | 3390.0      | \$1.50      | \$22,053.00    | \$5,085.00   | 9372.4                | 2575.1                | \$14,058.60           | \$3,862.65            | \$17,921.25           |
| 121            | 2599-9999018 | SPECIAL COMPACTION OF SUBGRADE, 6 IN                   | SY   | 5593.0      |             | \$2.75      | \$15,360.75    |              | 3930.7                | 0.0                   | \$10,809.29           | \$0.00                | \$10,809.29           |
| 122            | 2599-9999018 | TEMPORARY GRANULAR SIDEWALK                            | SY   | 375.0       |             | \$20.00     | \$7,500.00     |              | 106.7                 | 0.0                   | \$2,133.60            | \$0.00                | \$2,133.60            |
| 123            | 2601-2603100 | MOWING                                                 | ACRE | 5.0         |             | \$125.00    | \$625.00       |              | 1.0                   | 0.0                   | \$125.00              | \$0.00                | \$125.00              |
| 124            | 2601-2634105 | MULCHING, BONDED FIBER MATRIX                          | ACRE | 8.0         |             | \$2,285.00  | \$18,280.00    |              | 3.0                   | 0.0                   | \$6,855.55            | \$0.00                | \$6,855.55            |
| 125            | 2601-2636044 | SEEDING AND FERTILIZING (URBAN)                        | ACRE | 1.5         |             | \$1,580.00  | \$2,370.00     |              | 1.0                   | 0.0                   | \$1,580.00            | \$0.00                | \$1,580.00            |
| 126            | 2601-2642120 | STABILIZING CROP- SEEDING AND FERTILIZING (URBAN)      | ACRE | 5.0         |             | \$550.00    | \$2,750.00     |              | 1.8                   | 0.0                   | \$1,000.50            | \$0.00                | \$1,000.50            |
| 127            | 2602-0000309 | PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN DIA. | LF   | 7152.0      |             | \$1.95      | \$13,946.40    |              | 615.0                 | 0.0                   | \$1,199.25            | \$0.00                | \$1,199.25            |
| 128            | 2602-0000350 | REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE | LF   | 7152.0      |             | \$0.25      | \$1,788.00     |              | 132.0                 | 0.0                   | \$33.00               | \$0.00                | \$33.00               |
| 129            | 2602-0000350 | GRATE INTAKE SEDIMENT FILTER BAG                       | EACH | 62          |             | \$95.00     | \$5,890.00     |              | 33                    | 0                     | \$3,135.00            | \$0.00                | \$3,135.00            |
| 130            | 2602-0000540 | MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG        | EACH | 62          |             | \$20.00     | \$1,240.00     |              | 0                     | 0                     | \$0.00                | \$0.00                | \$0.00                |
| 131            | 2602-0000550 | REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG            | EACH | 62          |             | \$20.00     | \$1,240.00     |              | 33                    | 0                     | \$660.00              | \$0.00                | \$660.00              |
| 132            | 2602-0010010 | MOBILIZATIONS, EROSION CONTROL                         | EACH | 14          |             | \$500.00    | \$7,000.00     |              | 7                     | 0                     | \$3,500.00            | \$0.00                | \$3,500.00            |
| CHANGE ORDER 1 |              |                                                        |      |             |             |             |                |              |                       |                       |                       |                       |                       |
| 8001           | 2554-0112008 | WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.   | LF   | 138.0       |             | \$111.00    | \$15,318.00    |              | 138.0                 | 0                     | \$15,318.00           | \$0.00                | \$15,318.00           |
| 8002           | 2599-9999010 | DART BUS SHELTER, DEMOLITION & REMOVAL                 | LS   | 1.0         |             | \$2,000.00  | \$2,000.00     |              | 1.0                   | 0                     | \$2,000.00            | \$0.00                | \$2,000.00            |
| CHANGE ORDER 2 |              |                                                        |      |             |             |             |                |              |                       |                       |                       |                       |                       |
| 8003           | 2559-9999005 | SANITARY SEWER SERVICE STUB CONNECTION, PVC, 4 IN.     | EACH | 2.0         |             | \$665.00    | \$1,330.00     |              | 2.0                   | 0                     | \$1,330.00            | \$0.00                | \$1,330.00            |
| 8004           | 2599-9999010 | RELOCATE WATER MAIN (CHERRY ST), PVC, 8 IN.            | LS   | 1.0         |             | \$1,800.00  | \$1,800.00     |              | 1.0                   | 0                     | \$1,800.00            | \$0.00                | \$1,800.00            |
| 8005           | 2559-9999005 | WATER SERVICE STUB, LIVE TAP, 3/4 IN.                  | EACH | 2.0         |             | \$662.00    | \$1,324.00     |              | 2.0                   | 0                     | \$1,324.00            | \$0.00                | \$1,324.00            |
| 8006           | 2599-9999010 | RELOCATE EXISTING WATER SERVICE                        | LS   | 1.0         |             | \$1,800.00  | \$1,800.00     |              | 1.0                   | 0                     | \$1,800.00            | \$0.00                | \$1,800.00            |
| 8007           | 2559-9999005 | FIRE HYDRANT BARREL EXTENSION                          | EACH | 1.0         |             | \$1,463.00  | \$1,463.00     |              | 1.0                   | 0                     | \$1,463.00            | \$0.00                | \$1,463.00            |
| 8008           | 2599-9999008 | STORM SEWER SERVICE STUB, PVC, 4 IN.                   | LF   | 21.0        |             | \$52.00     | \$1,092.00     |              | 21.0                  | 0                     | \$1,092.00            | \$0.00                | \$1,092.00            |
| 8009           | 2599-9999014 | SPECIAL BACKFILL FOR WATER MAIN, 2 IN. FOAM INSULATION | SF   | 64.0        |             | \$5.00      | \$320.00       |              | 64.0                  | 0                     | \$320.00              | \$0.00                | \$320.00              |
| CHANGE ORDER 3 |              |                                                        |      |             |             |             |                |              |                       |                       |                       |                       |                       |
| 8010           | 2559-9999010 | ROOF DRAIN CONNECTIONS TO SUBDRAIN                     | LS   | 1.0         |             | \$2,830.00  | \$2,830.00     |              | 0.0                   | 0                     | \$2,830.00            | \$0.00                | \$2,830.00            |
| 8011           | 2559-9999010 | REMOVAL OF TAPPING SLEEVE AND VALVE                    | LS   | 1.0         |             | \$8,248.00  | \$8,248.00     |              | 0.0                   | 0                     | \$8,248.00            | \$0.00                | \$8,248.00            |
| 8012           | 2599-9999010 | REMOVAL AND RE-INSTALLATION OF HANDRAIL                | LS   | 1.0         |             | \$500.00    | \$500.00       |              | 0.0                   | 0                     | \$500.00              | \$0.00                | \$500.00              |
| SUBTOTAL       |              |                                                        |      |             |             |             | \$4,579,525.25 | \$514,505.50 |                       |                       | \$3,079,197.87        | \$41,170.67           | \$3,120,368.54        |

## **MATERIALS STORED SUMMARY**

|  | Description                     | # of Units |        | Total Units | Unit Price  | Div. 1<br>Ext. Cost | Div. 2<br>Ext. Cost | Total Cost  |
|--|---------------------------------|------------|--------|-------------|-------------|---------------------|---------------------|-------------|
|  |                                 | Div. 1     | Div. 2 |             |             |                     |                     |             |
|  | CTI - Winter 2021 Steel Storage | 1          |        | 1           | \$15,792.00 | \$15,792.00         |                     | \$15,792.00 |
|  |                                 |            |        |             |             |                     |                     | \$0.00      |
|  |                                 |            |        |             |             |                     |                     | \$0.00      |
|  |                                 |            |        |             |             |                     |                     | \$0.00      |
|  |                                 |            |        |             |             |                     |                     | \$0.00      |
|  | SUBTOTAL                        |            |        |             |             | \$15,792.00         | \$0.00              | \$15,792.00 |

## PAY REQUEST SUMMARY

| Pay Request Summary                                     |  | Total Approved | Total Completed |
|---------------------------------------------------------|--|----------------|-----------------|
| Contract Price                                          |  | \$5,156,005.75 |                 |
| Approved Change Order 1                                 |  | \$17,318.00    | \$3,120,368.54  |
| Approved Change Order 2                                 |  | \$8,128.00     |                 |
| Approved Change Order 3                                 |  | \$11,578.00    |                 |
| Approved Change Order 4                                 |  | \$0.00         |                 |
| Approved Change Order 5                                 |  | \$0.00         |                 |
| Approved Change Order 6                                 |  | \$0.00         |                 |
| Revised Contract Price                                  |  | \$5,164,030.75 | \$3,120,368.54  |
| Materials Stored                                        |  |                | \$15,792.00     |
| Retainage                                               |  |                | \$30,000.00     |
| Total Earned Less Retainage                             |  |                | \$3,106,160.54  |
| Pay Request 1                                           |  | \$227,434.02   |                 |
| Pay Request 2                                           |  | \$147,190.27   |                 |
| Pay Request 3                                           |  | \$462,838.08   |                 |
| Pay Request 4                                           |  | \$502,416.35   |                 |
| Pay Request 5                                           |  | \$382,376.18   |                 |
| Pay Request 6                                           |  | \$739,745.36   |                 |
| Pay Request 7                                           |  | \$258,008.19   |                 |
| Pay Request 8                                           |  | \$50,100.60    |                 |
| Pay Request 9                                           |  | \$11,576.00    |                 |
| Pay Request 10                                          |  | \$82,894.18    |                 |
| Pay Request 11                                          |  | \$108,114.16   |                 |
| Total Previously Approved                               |  |                | \$2,962,785.39  |
| Amount Due This Request                                 |  |                | \$143,375.15    |
| Percent Complete                                        |  |                | 60.1%           |
| Percent of Contract Period Utilized (2022 Working Days) |  |                | 42.5%           |

The amount \$143,375.15 is recommended for approval for payment in accordance with the terms of the Contract.





ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

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ACTION REQUESTED:

Motion

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LEGAL:

No Review Required

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SUBJECT:

Consider motion to approve Payment #1 in the amount of \$12,153.96 to Shekar Engineering , PLC, for construction services on the 2022 Pedestrian Ramp Improvements Program project.

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EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

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PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

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PUBLIC OUTREACH EFFORTS:

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ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #1</a> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2022 Pedestrian Ramp Improvements Program  
Contractor: Shekar Engineering, PLC  
Address: 2600 MLK Jr. Pkwy, #200 Des Moines, IA 50310  
Finance Budget Code: 936.2936.4459 Finance Project #: 936.4459  
Vendor Project or Invoice #: N/A PO #: N/A  
Original Contract Date: February 7, 2022 Vendor #: 8519

Date of Council Meeting: July 18, 2022 PAYMENT REQUEST # 1  
PAYMENT PERIOD: From: June 6, 2022 Through: July 2, 2022

## Contract Summary

Original Contract Amount: \$ 126,728.95  
Net change by Change Orders: \$ -  
Contract Amount to Date: (line 1 ± 2) \$ 126,728.95  
  
Total completed and stored to date: \$ 12,793.65  
Retainage: 5 % of Completed Work: \$ 639.68  
Total Earned less Retainage: \$ 12,153.96  
Less previous applications for payment: \$ -  
SUBTOTAL \$ 12,153.96

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 12,153.96

Balance to finish, including retainage: \$ 114,574.99

Contract Time Remaining (If applicable) - Calendar Day

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Shekar Engineering, PLC  
Signature: [Signature] Firm Name: Shekar Engineering, PLC  
Date: July 8, 2022

Engineer / Consultant Approval:  
Signature: [Signature] Firm Name: \_\_\_\_\_  
Date: \_\_\_\_\_

City of Ankeny Staff Approval:  
Signature: [Signature] Date: 7/8/2022

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager  
E-mail: ALust@AnkenyIowa.gov Phone: (515) 963-3537 Fax: (515) 963-3537

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO.                                                  | DESCRIPTION<br>(Include Change Order # if Applicable)   | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE  | EXTENDED PRICE           | TOTAL QUANTITY THIS PAY PERIOD | TOTAL VALUE THIS PAY PERIOD | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY COMPLETE | TOTAL VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|-----------------------------------------------------------|---------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|-------------|--------------------------|--------------------------------|-----------------------------|------------------------------------------|-------------------------|-------------------------------|--------------------|------------------|
| EARTHWORK                                                 |                                                         |       |                            |                                   |                |             |                          |                                |                             |                                          |                         |                               |                    |                  |
| 2.01                                                      | Topsoil, Off-site                                       | CY    | 50.00                      |                                   | 50.00          | \$ 100.00   | \$ 5,000.00              |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 50.00              | 0.00%            |
| STRUCTURES FOR SANITARY AND STORM SEWERS                  |                                                         |       |                            |                                   |                |             |                          |                                |                             |                                          |                         |                               |                    |                  |
| 6.01                                                      | Manhole, Adjustment, Sanitary, Minor, Two-Piece Casting | EA    | 2.00                       |                                   | 2.00           | \$ 753.50   | \$ 1,507.00              |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 2.00               | 0.00%            |
| STREETS AND RELATED WORK                                  |                                                         |       |                            |                                   |                |             |                          |                                |                             |                                          |                         |                               |                    |                  |
| 7.01                                                      | Curb and Gutter, PCC, Class C, 2.0' Wide, 7" Thick      | LF    | 220.00                     |                                   | 220.00         | \$ 40.00    | \$ 8,800.00              | 31.50                          | \$ 1,260.00                 |                                          | 31.50                   | \$ 1,260.00                   | 188.50             | 14.32%           |
| 7.02                                                      | Removal of Sidewalk                                     | SY    | 720.00                     |                                   | 720.00         | \$ 4.50     | \$ 3,240.00              | 191.00                         | \$ 859.50                   |                                          | 191.00                  | \$ 859.50                     | 529.00             | 26.53%           |
| 7.03                                                      | Sidewalk, PCC, 4" Thick                                 | SY    | 280.00                     |                                   | 280.00         | \$ 61.79    | \$ 17,301.20             | 26.00                          | \$ 1,606.54                 |                                          | 26.00                   | \$ 1,606.54                   | 254.00             | 9.29%            |
| 7.04                                                      | Sidewalk, PCC, 5" Thick                                 | SY    | 125.00                     |                                   | 125.00         | \$ 63.85    | \$ 7,981.25              |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 125.00             | 0.00%            |
| 7.05                                                      | Sidewalk, PCC, 6" Thick                                 | SY    | 220.00                     |                                   | 220.00         | \$ 65.44    | \$ 14,396.80             | 10.00                          | \$ 654.40                   |                                          | 10.00                   | \$ 654.40                     | 210.00             | 4.55%            |
| 7.06                                                      | Detectable Warnings, Galvanized Steel                   | SF    | 288.00                     |                                   | 288.00         | \$ 65.00    | \$ 18,720.00             | 32.00                          | \$ 2,080.00                 |                                          | 32.00                   | \$ 2,080.00                   | 256.00             | 11.11%           |
| 7.07                                                      | Full Depth Patches, PCC, Class C, 7" Thick              | SY    | 310.00                     |                                   | 310.00         | \$ 113.17   | \$ 35,082.70             | 36.50                          | \$ 4,130.71                 |                                          | 36.50                   | \$ 4,130.71                   | 273.50             | 11.77%           |
| 7.08                                                      | Curb and Gutter Removal, 2.0' Wide                      | LF    | 220.00                     |                                   | 220.00         | \$ 35.00    | \$ 7,700.00              | 31.50                          | \$ 1,102.50                 |                                          | 31.50                   | \$ 1,102.50                   | 188.50             | 14.32%           |
| TRAFFIC CONTROL                                           |                                                         |       |                            |                                   |                |             |                          |                                |                             |                                          |                         |                               |                    |                  |
| 8.01                                                      | Temporary Traffic Control                               | LS    | 1.00                       |                                   | 1.00           | \$ 2,500.00 | \$ 2,500.00              | 0.20                           | \$ 500.00                   |                                          | 0.20                    | \$ 500.00                     | 0.80               | 20.00%           |
| MISCELLANEOUS                                             |                                                         |       |                            |                                   |                |             |                          |                                |                             |                                          |                         |                               |                    |                  |
| 11.01                                                     | Mobilization                                            | LS    | 1.00                       |                                   | 1.00           | \$ 3,000.00 | \$ 3,000.00              | 0.20                           | \$ 600.00                   |                                          | 0.20                    | \$ 600.00                     | 0.80               | 20.00%           |
| 11.02                                                     | Concrete Washout, Collection Bags                       | LS    | 1.00                       |                                   | 1.00           | \$ 1,500.00 | \$ 1,500.00              |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| CHANGE ORDER ITEMS                                        |                                                         |       |                            |                                   |                |             |                          |                                |                             |                                          |                         |                               |                    |                  |
| 12.01                                                     |                                                         |       |                            |                                   | 0.00           |             | \$ -                     |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.02                                                     |                                                         |       |                            |                                   | 0.00           |             | \$ -                     |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.03                                                     |                                                         |       |                            |                                   | 0.00           |             | \$ -                     |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.04                                                     |                                                         |       |                            |                                   | 0.00           |             | \$ -                     |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.05                                                     |                                                         |       |                            |                                   | 0.00           |             | \$ -                     |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK |                                                         |       |                            |                                   |                |             | CONTRACT = \$ 126,728.95 | PAY PERIOD = \$ 12,793.65      | COMPLETED = \$ 12,793.65    |                                          |                         | 10.10%                        |                    |                  |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

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Previous Applications for Payment

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Record of Change Orders

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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period: Calendar Day  
 Construction Start Date: June 6, 2022

PREVIOUS PAY APP TOTAL = \$ -





ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

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ACTION REQUESTED:

Motion

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LEGAL:

No Review Required

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SUBJECT:

Consider motion to approve Payment #1 in the amount of \$34,746.67 to Shekar Engineering , PLC, for construction services on the 2022 Pedestrian Ramp Improvements Program-Briarwood project.

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EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

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PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

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PUBLIC OUTREACH EFFORTS:

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ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #1</a> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** 2022 Pedestrian Ramp Improvements Program - Briarwood  
**Contractor:** Shekar Engineering  
**Address:** 2600 MLK Pkwy, #200, Des Moines, IA 50310  
**Finance Budget Code:** 936.2936.4459 **Finance Project #** 936.4459  
**Vendor Project or Invoice #:** N/A **PO #** N/A  
**Original Contract Date:** May 2, 2022 **Vendor #** 8519

**Date of Council Meeting:** July 18, 2022 **PAYMENT REQUEST #** 1  
**PAYMENT PERIOD:** From: May 18, 2022 Through: July 2, 2022

## Contract Summary

|                                         |    |            |              |
|-----------------------------------------|----|------------|--------------|
| Original Contract Amount:               | \$ | 125,516.96 |              |
| Net change by Change Orders:            | \$ | -          |              |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 125,516.96 |              |
| Total completed and stored to date:     | \$ | 36,575.44  |              |
| Retainage: 5 % of Completed Work:       | \$ | 1,828.77   |              |
| Total Earned less Retainage:            | \$ | 34,746.67  |              |
| Less previous applications for payment: | \$ | -          |              |
| <b>SUBTOTAL</b>                         |    |            | \$ 34,746.67 |

**OTHER CHARGES** (Attach an itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 34,746.67

Balance to finish, including retainage: \$ 90,770.29

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** Shekar Engineering

Signature: [Signature] Firm Name: Shekar Engineering Date: July 8, 2022

**Engineer / Consultant Approval:**

Signature: \_\_\_\_\_ Firm Name: \_\_\_\_\_ Date: \_\_\_\_\_

**City of Ankeny Staff Approval:**

Signature: [Signature] Date: 7/8/22

**Submit to:** Adam L. Lust, P.E. - Public Works Engineering Manager  
**E-mail:** [ALust@Ankenylowa.gov](mailto:ALust@Ankenylowa.gov) **Phone:** (515) 963-3537 **Fax:** (515) 963-3537

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO.                                                         | DESCRIPTION<br>(Include Change Order # if Applicable)   | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE  | EXTENDED PRICE                  | TOTAL QUANTITY THIS PAY PERIOD   | TOTAL VALUE THIS PAY PERIOD     | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY COMPLETE | TOTAL VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|------------------------------------------------------------------|---------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|-------------|---------------------------------|----------------------------------|---------------------------------|------------------------------------------|-------------------------|-------------------------------|--------------------|------------------|
| <b>EARTHWORK</b>                                                 |                                                         |       |                            |                                   |                |             |                                 |                                  |                                 |                                          |                         |                               |                    |                  |
| 2.01                                                             | Topsoil, Off-site                                       | CY    | 10                         |                                   | 10             | \$ 125.89   | \$ 1,258.90                     |                                  | \$ -                            |                                          | 0.00                    | \$ -                          | 10.00              | 0.00%            |
| <b>STRUCTURES FOR SANITARY AND STORM SEWERS</b>                  |                                                         |       |                            |                                   |                |             |                                 |                                  |                                 |                                          |                         |                               |                    |                  |
| 6.01                                                             | Manhole Adjustment, Sanitary, Minor, Self Level Casting | EA    | 1                          |                                   | 1              | \$ 1,402.50 | \$ 1,402.50                     |                                  | \$ -                            |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 6.02                                                             | Manhole Adjustment, Storm, Minor, Two-Piece Casting     | EA    | 1                          |                                   | 1              | \$ 753.50   | \$ 753.50                       |                                  | \$ -                            |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| <b>STREETS AND RELATED WORK</b>                                  |                                                         |       |                            |                                   |                |             |                                 |                                  |                                 |                                          |                         |                               |                    |                  |
| 7.01                                                             | Curb and Gutter, PCC, Class C, 2.0' Wide, 8" Thick      | LF    | 54                         |                                   | 54             | \$ 48.00    | \$ 2,592.00                     | 25.50                            | \$ 1,224.00                     |                                          | 25.50                   | \$ 1,224.00                   | 28.50              | 47.22%           |
| 7.02                                                             | Removal of Sidewalk                                     | SY    | 432                        |                                   | 432            | \$ 2.00     | \$ 864.00                       | 131.50                           | \$ 263.00                       |                                          | 131.50                  | \$ 263.00                     | 300.50             | 30.44%           |
| 7.03                                                             | Sidewalk, PCC, 4" Thick                                 | SY    | 268                        |                                   | 268            | \$ 70.22    | \$ 18,818.96                    | 76.60                            | \$ 5,378.85                     |                                          | 76.60                   | \$ 5,378.85                   | 191.40             | 28.58%           |
| 7.04                                                             | Sidewalk, PCC, 6" Thick                                 | SY    | 190                        |                                   | 190            | \$ 71.98    | \$ 13,676.20                    | 49.10                            | \$ 3,534.22                     |                                          | 49.10                   | \$ 3,534.22                   | 140.90             | 25.84%           |
| 7.05                                                             | Detectable Warnings, Galvanized Steel                   | SF    | 256                        |                                   | 256            | \$ 65.00    | \$ 16,640.00                    | 64.00                            | \$ 4,160.00                     |                                          | 64.00                   | \$ 4,160.00                   | 192.00             | 25.00%           |
| 7.06                                                             | Full Depth Patches, PCC, Class C, 7" Thick              | SY    | 435                        |                                   | 435            | \$ 130.14   | \$ 56,610.90                    | 145.50                           | \$ 18,935.37                    |                                          | 145.50                  | \$ 18,935.37                  | 289.50             | 33.45%           |
| 7.07                                                             | Curb and Gutter Removal, 2.0' Wide                      | LF    | 54                         |                                   | 54             | \$ 35.00    | \$ 1,890.00                     | 25.50                            | \$ 892.50                       |                                          | 25.50                   | \$ 892.50                     | 28.50              | 47.22%           |
| <b>TRAFFIC CONTROL</b>                                           |                                                         |       |                            |                                   |                |             |                                 |                                  |                                 |                                          |                         |                               |                    |                  |
| 8.01                                                             | Temporary Traffic Control                               | LS    | 1                          |                                   | 1              | \$ 4,500.00 | \$ 4,500.00                     | 0.13                             | \$ 562.50                       |                                          | 0.13                    | \$ 562.50                     | 0.88               | 12.50%           |
| <b>MISCELLANEOUS</b>                                             |                                                         |       |                            |                                   |                |             |                                 |                                  |                                 |                                          |                         |                               |                    |                  |
| 11.01                                                            | Mobilization                                            | LS    | 1                          |                                   | 1              | \$ 5,000.00 | \$ 5,000.00                     | 0.25                             | \$ 1,250.00                     |                                          | 0.25                    | \$ 1,250.00                   | 0.75               | 25.00%           |
| 11.02                                                            | Concrete Washout, Collection Bags                       | LS    | 1                          |                                   | 1              | \$ 1,500.00 | \$ 1,500.00                     | 0.25                             | \$ 375.00                       |                                          | 0.25                    | \$ 375.00                     | 0.75               | 25.00%           |
| <b>CHANGE ORDER ITEMS</b>                                        |                                                         |       |                            |                                   |                |             |                                 |                                  |                                 |                                          |                         |                               |                    |                  |
| 12.01                                                            |                                                         |       |                            |                                   |                |             | \$ -                            |                                  | \$ -                            |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.02                                                            |                                                         |       |                            |                                   |                |             | \$ -                            |                                  | \$ -                            |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.03                                                            |                                                         |       |                            |                                   |                |             | \$ -                            |                                  | \$ -                            |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.04                                                            |                                                         |       |                            |                                   |                |             | \$ -                            |                                  | \$ -                            |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| 12.05                                                            |                                                         |       |                            |                                   |                |             | \$ -                            |                                  | \$ -                            |                                          | 0.00                    | \$ -                          | 0.00               | 0.00%            |
| <b>TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK</b> |                                                         |       |                            |                                   |                |             | <b>CONTRACT = \$ 125,516.96</b> | <b>PAY PERIOD = \$ 36,575.44</b> | <b>COMPLETED = \$ 36,575.44</b> |                                          |                         |                               |                    |                  |
|                                                                  |                                                         |       |                            |                                   |                |             |                                 |                                  |                                 |                                          |                         |                               | <b>29.14%</b>      |                  |



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

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## Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ -

## Record of Change Orders

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CHANGE ORDER TOTAL = \$ -

## Contract Time Remaining

Contract Period: Working Days  
Construction Start Date:

## Substantial Completion

Contract Working Days:  
Added by Change Order:  
Total Working Days: 0.0  
Working Days Used to Date:  
Working Days Remaining: 0.0

## Full Completion

Contract Working Days:  
Added by Change Order:  
Total Working Days: 0.0  
Working Days Used to Date:  
Working Days Remaining: 0.0





ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #9 in the amount of \$144,996.60 to Spring Lake Construction LLC, for construction services on the NW Northlawn Area Utility Improvements - Phase 1 project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #9</a> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** NW Northlawn Area utility Improvements - Phase 1  
**Contractor:** Spring Lake Construction LLC  
**Address:** 4123 NW 95th Place, Polk City, IA 50226  
**Finance Budget Code:** 33 1/3%: 610.3610.4450 **Finance Project #** 33 1/3%: 610.4450  
33 1/3%: 650.3650.4452 33 1/3%: 963.3963.4451 33 1/3%: 650.4452 33 1/3%: 963.4451  
**Vendor Project or Invoice #:** N/A **PO #** N/A  
**Original Contract Date:** December 21, 2020 **Vendor #** 9631

**Date of Council Meeting:** July 18, 2022 **PAYMENT REQUEST #** 9  
**PAYMENT PERIOD:** From: May 29, 2022 Through: July 2, 2022

## Contract Summary

Original Contract Amount: \$ 1,476,901.00  
Net change by Change Orders: \$ 18,530.00  
Contract Amount to Date: (line 1 ± 2) \$ 1,495,431.00  
  
Total completed and stored to date: \$ 1,020,256.00  
Retainage: 5 % of Completed Work: \$ 51,012.80  
Total Earned less Retainage: \$ 969,243.20  
Less previous applications for payment: \$ 824,246.60  
SUBTOTAL \$ 144,996.60

OTHER CHARGES (Attach an Itemized list) \$ -

**CURRENT PAYMENT DUE** \$ 144,996.60

Balance to finish, including retainage: \$ 526,187.80

Contract Time Remaining (If applicable) 2.50 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** Spring Lake Construction LLC  
Firm Name  
Signature: [Signature] Date: 7-5-22

**Engineer / Consultant Approval:**  
Firm Name  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**City of Ankeny Staff Approval:**  
Signature: [Signature] Date: 7/5/2022

**Submit to:** Adam L. Lust, P.E. - Public Works Engineering Manager  
**E-mail:** ALust@AnkenyIowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3537



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO.                                        | DESCRIPTION<br>(Include Change Order # if Applicable)                 | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE   | EXTENDED PRICE | TOTAL QUANTITY THIS PAY PERIOD | TOTAL VALUE THIS PAY PERIOD | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY COMPLETE | TOTAL VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|-------------------------------------------------|-----------------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|--------------|----------------|--------------------------------|-----------------------------|------------------------------------------|-------------------------|-------------------------------|--------------------|------------------|
| <b>EARTHWORK</b>                                |                                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 2.01                                            | Clearing and Grubbing                                                 | EA    | 1.00                       |                                   | 1.00           | \$ 12,000.00 | \$ 12,000.00   |                                | \$ -                        | 0.40                                     | 0.40                    | \$ 4,800.00                   | 0.60               | 40.00%           |
| 2.02                                            | Topsoil, Off-site                                                     | CY    | 345.00                     |                                   | 345.00         | \$ 20.00     | \$ 6,900.00    |                                | \$ -                        | 155.00                                   | 155.00                  | \$ 3,100.00                   | 190.00             | 44.93%           |
| 2.03                                            | Excavation, Class 10                                                  | CY    | 975.00                     |                                   | 975.00         | \$ 17.00     | \$ 16,575.00   |                                | \$ -                        | 360.00                                   | 360.00                  | \$ 6,120.00                   | 615.00             | 36.97%           |
| 2.04                                            | Subgrade Preparation, 6" Depth                                        | SY    | 4,835.00                   |                                   | 4,835.00       | \$ 3.00      | \$ 14,505.00   |                                | \$ -                        | 2,088.00                                 | 2,088.00                | \$ 6,284.00                   | 2,747.00           | 43.19%           |
| 2.05                                            | Subgrade Treatment, Geogrid, Triangular                               | SY    | 470.00                     |                                   | 470.00         | \$ 7.00      | \$ 3,290.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 470.00             | 0.00%            |
| 2.06                                            | Subbase, Modified, 6" Depth (Virgin Aggregate)                        | SY    | 4,688.00                   |                                   | 4,688.00       | \$ 11.00     | \$ 51,568.00   |                                | \$ -                        | 2,088.00                                 | 2,088.00                | \$ 22,968.00                  | 2,600.00           | 44.54%           |
| 2.07                                            | Compaction Testing                                                    | LS    | 1.00                       |                                   | 1.00           | \$ 2,500.00  | \$ 2,500.00    |                                | \$ -                        | 0.40                                     | 0.40                    | \$ 1,000.00                   | 0.60               | 40.00%           |
| <b>TRENCH EXCAVATION AND BACKFILL</b>           |                                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 3.01                                            | Trench Compaction Testing                                             | LS    | 1.00                       |                                   | 1.00           | \$ 10,000.00 | \$ 10,000.00   |                                | \$ 4,000.00                 | 0.40                                     | 0.40                    | \$ 8,000.00                   | 0.20               | 80.00%           |
| <b>SEWERS AND DRAINS</b>                        |                                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 4.01                                            | Sanitary Sewer Gravity Main, Trenched, Truss PVC, 8" Diameter         | LF    | 1,182.00                   |                                   | 1,182.00       | \$ 70.00     | \$ 82,740.00   |                                | \$ 45,220.00                | 536.00                                   | 1,182.00                | \$ 82,740.00                  | 0.00               | 100.00%          |
| 4.02                                            | Sanitary Sewer Gravity Main, Trenchless w/ casing, Truss PVC, 8" Dia. | LF    | 456.00                     |                                   | 456.00         | \$ 407.00    | \$ 185,592.00  |                                | \$ -                        | 456.00                                   | 456.00                  | \$ 185,592.00                 | 0.00               | 100.00%          |
| 4.03                                            | Sanitary Sewer Service, PVC, 4" Diameter                              | LF    | 726.00                     |                                   | 726.00         | \$ 54.00     | \$ 39,204.00   |                                | \$ 16,740.00                | 372.00                                   | 372.00                  | \$ 36,828.00                  | 44.00              | 93.94%           |
| 4.04                                            | Sanitary Sewer Service, PVC, 6" Diameter                              | LF    | 210.00                     |                                   | 210.00         | \$ 59.00     | \$ 12,390.00   |                                | \$ -                        | 210.00                                   | 210.00                  | \$ 12,390.00                  | 0.00               | 100.00%          |
| 4.05                                            | Removal of Sanitary Sewer, Less than or equal to 36" Diameter         | LF    | 1,197.00                   |                                   | 1,197.00       | \$ 17.00     | \$ 20,349.00   |                                | \$ 20,349.00                |                                          | 1,197.00                | \$ 20,349.00                  | 0.00               | 100.00%          |
| 4.06                                            | Sanitary Sewer Cleanout                                               | EA    | 3.00                       |                                   | 3.00           | \$ 400.00    | \$ 1,200.00    |                                | \$ 400.00                   | 2.00                                     | 3.00                    | \$ 1,200.00                   | 0.00               | 100.00%          |
| 4.07                                            | Sanitary Sewer Service Cleanout                                       | EA    | 4.00                       |                                   | 4.00           | \$ 400.00    | \$ 1,600.00    |                                | \$ -                        | 4.00                                     | 4.00                    | \$ 1,600.00                   | 0.00               | 100.00%          |
| 4.08                                            | Storm Sewer, Trenched, Class III RCP, 15" Dia. (CI R-2 Bed)           | LF    | 588.00                     |                                   | 588.00         | \$ 84.00     | \$ 49,392.00   |                                | \$ -                        | 256.00                                   | 256.00                  | \$ 21,504.00                  | 332.00             | 43.54%           |
| 4.09                                            | Storm Sewer, Trenched, Class III RCP, 18" Dia. (CI R-2 Bed)           | LF    | 390.00                     |                                   | 390.00         | \$ 85.00     | \$ 33,150.00   |                                | \$ -                        | 112.00                                   | 112.00                  | \$ 9,520.00                   | 278.00             | 28.72%           |
| 4.10                                            | Storm Sewer, Trenched, Class III RCP, 24" Dia. (CI R-2 Bed)           | LF    | 78.00                      |                                   | 78.00          | \$ 170.00    | \$ 13,260.00   |                                | \$ -                        | 54.00                                    | 54.00                   | \$ 9,180.00                   | 24.00              | 69.23%           |
| 4.11                                            | Storm Sewer, Trenched, Class III RCP, 30" Dia. (CI R-2 Bed)           | LF    | 78.00                      |                                   | 78.00          | \$ 175.00    | \$ 13,650.00   |                                | \$ -                        | 72.00                                    | 72.00                   | \$ 12,600.00                  | 6.00               | 92.31%           |
| 4.12                                            | Removal of Storm Sewer, Less than or equal to 36" Diameter            | LF    | 74.00                      |                                   | 74.00          | \$ 30.00     | \$ 2,220.00    |                                | \$ -                        | 74.00                                    | 74.00                   | \$ 2,220.00                   | 0.00               | 100.00%          |
| 4.13                                            | Footing Drain Collector/Subdrain, Corrugated PVC, 8" Diameter         | LF    | 1,373.00                   |                                   | 1,373.00       | \$ 27.00     | \$ 37,071.00   |                                | \$ -                        | 629.00                                   | 629.00                  | \$ 16,983.00                  | 744.00             | 45.81%           |
| 4.14                                            | Footing Drain Outlet into Structure, 8" Diameter                      | EA    | 24.00                      |                                   | 24.00          | \$ 275.00    | \$ 6,600.00    |                                | \$ -                        | 12.00                                    | 12.00                   | \$ 3,300.00                   | 12.00              | 50.00%           |
| 4.15                                            | Storm Sewer Service Sub, PVC, 1.5" Diameter                           | LF    | 327.00                     |                                   | 327.00         | \$ 77.00     | \$ 25,179.00   |                                | \$ -                        | 176.00                                   | 176.00                  | \$ 13,552.00                  | 151.00             | 53.82%           |
| <b>WATER MAINS AND APPURTENANCES</b>            |                                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 5.01                                            | Water main, Temporary, PEX, 2" Diameter                               | LF    | 1,715.00                   |                                   | 1,715.00       | \$ 30.00     | \$ 51,450.00   |                                | \$ 15,570.00                | 758.00                                   | 1,277.00                | \$ 38,310.00                  | 438.00             | 74.45%           |
| 5.02                                            | Water Main, Trenched, PVC, 4" Diameter                                | LF    | 20.00                      |                                   | 20.00          | \$ 80.00     | \$ 1,600.00    |                                | \$ -                        | 8.00                                     | 8.00                    | \$ 640.00                     | 12.00              | 40.00%           |
| 5.03                                            | Water Main, Trenched, PVC, 8" Diameter                                | LF    | 1,210.00                   |                                   | 1,210.00       | \$ 40.00     | \$ 48,400.00   |                                | \$ -                        | 548.00                                   | 548.00                  | \$ 21,920.00                  | 662.00             | 45.29%           |
| 5.04                                            | Fitting, 11.25 Degree Bend, 8"                                        | EA    | 3.00                       |                                   | 3.00           | \$ 420.00    | \$ 1,260.00    |                                | \$ -                        | 2.00                                     | 2.00                    | \$ 840.00                     | 1.00               | 66.67%           |
| 5.05                                            | Fitting, 22.50 Degree Bend, 4"                                        | EA    | 4.00                       |                                   | 4.00           | \$ 350.00    | \$ 1,400.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 4.00               | 0.00%            |
| 5.06                                            | Fitting, 22.50 Degree Bend, 8"                                        | EA    | 2.00                       |                                   | 2.00           | \$ 500.00    | \$ 1,000.00    |                                | \$ -                        | 1.00                                     | 1.00                    | \$ 500.00                     | 1.00               | 50.00%           |
| 5.07                                            | Fitting, 12" x 8" Tee                                                 | EA    | 1.00                       |                                   | 1.00           | \$ 800.00    | \$ 800.00      |                                | \$ -                        | 1.00                                     | 1.00                    | \$ 800.00                     | 0.00               | 100.00%          |
| 5.08                                            | Fitting, 8" x 8" Tee                                                  | EA    | 2.00                       |                                   | 2.00           | \$ 700.00    | \$ 1,400.00    |                                | \$ -                        | 1.00                                     | 1.00                    | \$ 700.00                     | 1.00               | 50.00%           |
| 5.09                                            | Fitting, 8" x 4" Reducer                                              | EA    | 2.00                       |                                   | 2.00           | \$ 400.00    | \$ 800.00      |                                | \$ -                        | 7.00                                     | 7.00                    | \$ 2,800.00                   | 8.00               | 46.67%           |
| 5.10                                            | Water Service, Polyethylene, 0.75" Diameter, Near Side                | EA    | 15.00                      |                                   | 15.00          | \$ 600.00    | \$ 9,000.00    |                                | \$ -                        | 3.00                                     | 3.00                    | \$ 1,800.00                   | 5.00               | 37.50%           |
| 5.11                                            | Water Service, Polyethylene, 0.75" Diameter, Far Side                 | EA    | 8.00                       |                                   | 8.00           | \$ 750.00    | \$ 6,000.00    |                                | \$ -                        | 3.00                                     | 3.00                    | \$ 2,250.00                   | 3.00               | 50.00%           |
| 5.12                                            | Gate Valve, 8"                                                        | EA    | 6.00                       |                                   | 6.00           | \$ 2,000.00  | \$ 12,000.00   |                                | \$ -                        | 2.00                                     | 2.00                    | \$ 4,000.00                   | 1.00               | 66.67%           |
| 5.13                                            | Fire Hydrant Assembly                                                 | EA    | 3.00                       |                                   | 3.00           | \$ 5,000.00  | \$ 15,000.00   |                                | \$ -                        | 2.00                                     | 2.00                    | \$ 10,000.00                  | 1.00               | 66.67%           |
| 5.14                                            | Valve Box Extension                                                   | EA    | 1.00                       |                                   | 1.00           | \$ 350.00    | \$ 350.00      |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 5.15                                            | Fire Hydrant Adjustment                                               | EA    | 1.00                       |                                   | 1.00           | \$ 750.00    | \$ 750.00      |                                | \$ -                        | 1.00                                     | 1.00                    | \$ 750.00                     | 0.00               | 100.00%          |
| 5.16                                            | Fire Hydrant Assembly Removal                                         | EA    | 3.00                       |                                   | 3.00           | \$ 750.00    | \$ 2,250.00    |                                | \$ -                        | 2.00                                     | 2.00                    | \$ 1,500.00                   | 1.00               | 66.67%           |
| 5.17                                            | Removal of Water Main                                                 | LF    | 1,215.00                   |                                   | 1,215.00       | \$ 10.00     | \$ 12,150.00   |                                | \$ -                        | 196.00                                   | 196.00                  | \$ 1,960.00                   | 1,019.00           | 16.13%           |
| <b>STRUCTURES FOR SANITARY AND STORM SEWERS</b> |                                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 6.01                                            | Manhole, Type SW-301, 48" Diameter                                    | EA    | 6.00                       |                                   | 6.00           | \$ 4,400.00  | \$ 26,400.00   |                                | \$ -                        | 4.00                                     | 4.00                    | \$ 17,600.00                  | 2.00               | 66.67%           |
| 6.02                                            | Manhole, Type SW-401, 48" Diameter                                    | EA    | 3.00                       |                                   | 3.00           | \$ 3,400.00  | \$ 10,200.00   |                                | \$ -                        | 2.00                                     | 2.00                    | \$ 6,800.00                   | 1.00               | 66.67%           |
| 6.03                                            | Manhole, Type SW-406, 4x4'                                            | EA    | 1.00                       |                                   | 1.00           | \$ 8,000.00  | \$ 8,000.00    |                                | \$ -                        | 1.00                                     | 1.00                    | \$ 8,000.00                   | 0.00               | 100.00%          |
| 6.04                                            | Intake Type SW-501                                                    | EA    | 5.00                       |                                   | 5.00           | \$ 2,500.00  | \$ 12,500.00   |                                | \$ -                        | 2.00                                     | 2.00                    | \$ 5,000.00                   | 3.00               | 40.00%           |
| 6.05                                            | Intake Type SW-503                                                    | EA    | 1.00                       |                                   | 1.00           | \$ 5,000.00  | \$ 5,000.00    |                                | \$ -                        |                                          | 0.00                    | \$ -                          | 1.00               | 0.00%            |
| 6.06                                            | Intake Type SW-505                                                    | EA    | 7.00                       |                                   | 7.00           | \$ 4,000.00  | \$ 28,000.00   |                                | \$ -                        | 4.00                                     | 4.00                    | \$ 16,000.00                  | 3.00               | 57.14%           |
| 6.07                                            | Intake Type SW-506                                                    | EA    | 6.00                       |                                   | 6.00           | \$ 7,000.00  | \$ 42,000.00   |                                | \$ -                        | 2.00                                     | 2.00                    | \$ 14,000.00                  | 4.00               | 33.33%           |
| 6.08                                            | Intake Type SW-506, Modified, Flush-Top                               | EA    | 3.00                       |                                   | 3.00           | \$ 8,000.00  | \$ 24,000.00   |                                | \$ -                        | 2.00                                     | 2.00                    | \$ 16,000.00                  | 1.00               | 66.67%           |
| 6.09                                            | Remove Manhole, Sanitary                                              | EA    | 4.00                       |                                   | 4.00           | \$ 700.00    | \$ 2,800.00    |                                | \$ 1,400.00                 | 2.00                                     | 4.00                    | \$ 2,800.00                   | 0.00               | 100.00%          |
| 6.10                                            | Remove Intake, Storm                                                  | EA    | 3.00                       |                                   | 3.00           | \$ 800.00    | \$ 2,400.00    |                                | \$ -                        | 3.00                                     | 3.00                    | \$ 2,400.00                   | 0.00               | 100.00%          |
| <b>STREETS AND RELATED WORK</b>                 |                                                                       |       |                            |                                   |                |              |                |                                |                             |                                          |                         |                               |                    |                  |
| 7.01                                            | Pavement, PCC, C-SUD, 8"                                              | SY    | 1,850.00                   |                                   | 1,850.00       | \$ 62.50     | \$ 115,625.00  |                                | \$ -                        | 1850.00                                  | 1,850.00                | \$ 115,625.00                 | 0.00               | 100.00%          |
| 7.02                                            | Pavement, PCC, C-SUD, 7"                                              | SY    | 2,052.00                   |                                   | 2,052.00       | \$ 52.00     | \$ 106,704.00  |                                | \$ -                        | 317.00                                   | 317.00                  | \$ 16,484.00                  | 1,735.00           | 15.45%           |
| 7.03                                            | PCC Pavement Samples and Testing                                      | LS    | 1.00                       |                                   | 1.00           | \$ 2,000.00  | \$ 2,000.00    |                                | \$ -                        | 0.40                                     | 0.40                    | \$ 800.00                     | 0.60               | 40.00%           |
| 7.04                                            | Removal of Sidewalk                                                   | SY    | 953.00                     |                                   | 953.00         | \$ 5.00      | \$ 4,765.00    |                                | \$ 2,455.00                 | 462.00                                   | 953.00                  | \$ 4,765.00                   | 0.00               | 100.00%          |



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

|                           |                                                |      |          |  |          |    |           |    |           |  |    |          |         |         |    |           |         |         |
|---------------------------|------------------------------------------------|------|----------|--|----------|----|-----------|----|-----------|--|----|----------|---------|---------|----|-----------|---------|---------|
| 7.05                      | Removal of Driveway                            | SY   | 627.00   |  | 627.00   | \$ | 10.00     | \$ | 6,270.00  |  | \$ | -        | 345.00  | 345.00  | \$ | 3,450.00  | 282.00  | 55.02%  |
| 7.06                      | Sidewalk, PCC, 4"                              | SY   | 904.00   |  | 904.00   | \$ | 44.00     | \$ | 39,776.00 |  | \$ | -        | 449.00  | 449.00  | \$ | 19,756.00 | 455.00  | 49.67%  |
| 7.07                      | Sidewalk, PCC, 6"                              | SY   | 55.00    |  | 55.00    | \$ | 80.00     | \$ | 4,400.00  |  | \$ | -        | 44.00   | 44.00   | \$ | 3,520.00  | 11.00   | 80.00%  |
| 7.08                      | Detectable Warnings, Cast Iron                 | SF   | 72.00    |  | 72.00    | \$ | 80.00     | \$ | 5,760.00  |  | \$ | -        | 72.00   | 72.00   | \$ | 5,760.00  | 0.00    | 100.00% |
| 7.09                      | Detectable Warnings, Plastic                   | SF   | 64.00    |  | 64.00    | \$ | 47.00     | \$ | 3,008.00  |  | \$ | -        | 32.00   | 32.00   | \$ | 1,504.00  | 32.00   | 50.00%  |
| 7.10                      | Driveway, Paved, PCC, 6"                       | SY   | 702.00   |  | 702.00   | \$ | 50.00     | \$ | 35,100.00 |  | \$ | -        | 363.00  | 363.00  | \$ | 18,150.00 | 339.00  | 51.71%  |
| 7.11                      | Pavement Removal                               | SY   | 3,605.00 |  | 3,605.00 | \$ | 24.00     | \$ | 86,520.00 |  | \$ | -        | 2286.00 | 2286.00 | \$ | 86,520.00 | 0.00    | 100.00% |
| TRAFFIC CONTROL           |                                                |      |          |  |          |    |           |    |           |  |    |          |         |         |    |           |         |         |
| 8.01                      | Temporary Traffic Control                      | LS   | 1.00     |  | 1.00     | \$ | 17,000.00 | \$ | 17,000.00 |  | \$ | 1,700.00 | 0.50    | 0.50    | \$ | 10,200.00 | 0.40    | 60.00%  |
| 8.02                      | Portable Dynamic Message Signs                 | CDAY | 6.00     |  | 6.00     | \$ | 170.00    | \$ | 1,020.00  |  | \$ | -        | 6.00    | 6.00    | \$ | 1,020.00  | 0.00    | 100.00% |
| 8.03                      | Remove and Reinstall Type A Sign               | EA   | 9.00     |  | 9.00     | \$ | 300.00    | \$ | 2,700.00  |  | \$ | -        | 4.00    | 4.00    | \$ | 1,200.00  | 5.00    | 44.44%  |
| SITE WORK AND LANDSCAPING |                                                |      |          |  |          |    |           |    |           |  |    |          |         |         |    |           |         |         |
| 9.01                      | Conventional Seeding and Fertilizing, Type 4   | AC   | 2.40     |  | 2.40     | \$ | 1,300.00  | \$ | 3,120.00  |  | \$ | -        | 0.80    | 0.80    | \$ | 1,040.00  | 1.60    | 33.33%  |
| 9.02                      | Erosion Control Mulching, Hydromulching, BFM   | AC   | 2.40     |  | 2.40     | \$ | 2,000.00  | \$ | 4,800.00  |  | \$ | -        | 1.20    | 1.20    | \$ | 2,400.00  | 1.20    | 50.00%  |
| 9.03                      | Inlet Protection Device, Rock                  | EA   | 22.00    |  | 22.00    | \$ | 100.00    | \$ | 2,200.00  |  | \$ | -        | 10.00   | 10.00   | \$ | 1,000.00  | 12.00   | 45.45%  |
| 9.04                      | Inlet Protection Device, Drop-In               | EA   | 38.00    |  | 38.00    | \$ | 100.00    | \$ | 3,800.00  |  | \$ | -        | 18.00   | 18.00   | \$ | 1,800.00  | 20.00   | 47.37%  |
| 9.05                      | Inlet Protection Device, Maintenance & Removal | EA   | 70.00    |  | 70.00    | \$ | 40.00     | \$ | 3,040.00  |  | \$ | -        | -       | -       | \$ | -         | 76.00   | 0.00%   |
| MISCELLANEOUS             |                                                |      |          |  |          |    |           |    |           |  |    |          |         |         |    |           |         |         |
| 11.01                     | Mobilization                                   | LS   | 1.00     |  | 1.00     | \$ | 14,000.00 | \$ | 14,000.00 |  | \$ | 1,400.00 | 0.50    | 0.50    | \$ | 8,400.00  | 0.40    | 60.00%  |
| 11.02                     | Maintenance of Solid Waste Collection          | LS   | 1.00     |  | 1.00     | \$ | 17,000.00 | \$ | 17,000.00 |  | \$ | 1,700.00 | 0.50    | 0.50    | \$ | 10,200.00 | 0.40    | 60.00%  |
| 11.03                     | Temporary Granular Sidewalk                    | SY   | 1,032.00 |  | 1,032.00 | \$ | 14.00     | \$ | 14,448.00 |  | \$ | 6,538.00 | 651.00  | 651.00  | \$ | 15,652.00 | (86.00) | 108.33% |
| 11.04                     | Concrete Washout                               | LS   | 1.00     |  | 1.00     | \$ | 2,000.00  | \$ | 2,000.00  |  | \$ | -        | 0.40    | 0.40    | \$ | 800.00    | 0.80    | 40.00%  |
| 11.05                     | Orange Mesh Safety Fence                       | LS   | 1.00     |  | 1.00     | \$ | 14,000.00 | \$ | 14,000.00 |  | \$ | 3,500.00 | 0.25    | 0.25    | \$ | 10,500.00 | 0.25    | 75.00%  |
| CHANGE ORDER ITEMS        |                                                |      |          |  |          |    |           |    |           |  |    |          |         |         |    |           |         |         |
| 12.01                     | Sanitary Sewer Service Televising              | LS   | 0.00     |  | 1.00     | \$ | 1,000.00  | \$ | 1,000.00  |  | \$ | -        | 1.00    | 1.00    | \$ | 1,000.00  | 0.00    | 100.00% |
| 12.02                     | Additional Steel Trench Box for Boring         | LS   | 0.00     |  | 1.00     | \$ | 14,730.00 | \$ | 14,730.00 |  | \$ | -        | 1.00    | 1.00    | \$ | 14,730.00 | 0.00    | 100.00% |
| 12.03                     | Public Property Safety Fence                   | LS   | 0.00     |  | 1.00     | \$ | 500.00    | \$ | 500.00    |  | \$ | -        | 1.00    | 1.00    | \$ | 500.00    | 0.00    | 100.00% |
| 12.04                     | Relocate Hydrant                               | LS   | 0.00     |  | 1.00     | \$ | 2,300.00  | \$ | 2,300.00  |  | \$ | -        | 1.00    | 1.00    | \$ | 2,300.00  | 0.00    | 100.00% |
| 12.05                     |                                                |      |          |  |          | \$ | 0.00      | \$ | -         |  | \$ | -        | -       | -       | \$ | -         | 0.00    | 0.00%   |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$1,995,431.00 PAY PERIOD = \$ 152,628.00

COMPLETED = \$1,020,256.00

68.22%



# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date               | Amount        |
|-----|--------------------|---------------|
| 1   | May 17, 2021       | \$ 45,733.00  |
| 2   | June 21, 2021      | \$ 200,465.20 |
| 3   | July 16, 2021      | \$ 114,893.00 |
| 4   | August 16, 2021    | \$ 87,730.60  |
| 5   | September 20, 2021 | \$ 182,638.45 |
| 6   | October 18, 2021   | \$ 109,416.25 |
| 7   | November 15, 2021  | \$ 58,639.70  |
| 8   | December 20, 2021  | \$ 24,730.40  |
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## Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
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## Record of Change Orders

| No. | Date              | Amount       |
|-----|-------------------|--------------|
| 1   | July 19, 2021     | \$ 1,000.00  |
| 2   | December 20, 2021 | \$ 17,530.00 |
| 3   |                   |              |
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| 18  |                   |              |
| 19  |                   |              |
| 20  |                   |              |

CHANGE ORDER TOTAL = \$ 18,530.00

## Contract Time Remaining

|                          |                |
|--------------------------|----------------|
| Contract Period:         | Working Days   |
| Construction Start Date: | March 29, 2021 |

## Full Completion

|                            |       |
|----------------------------|-------|
| Contract Working Days:     | 150.0 |
| Added by Change Order:     |       |
| Total Working Days:        | 150.0 |
| Working Days Used to Date: | 147.5 |
| Working Days Remaining:    | 2.5   |

PREVIOUS PAY APP TOTAL = \$ 824,246.60



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:  
Municipal Utilities

COUNCIL GOAL:  
Upgrade Essential Infrastructure

ACTION REQUESTED:  
Motion

LEGAL:  
No Review Required

SUBJECT:  
Consider motion to approve Payment #3 in the amount of \$406,527.55 to Sternquist Construction, for construction services on the SE Crosswinds Drive RISE - Phase 2 project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Payment #3</a> |

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



**Project Title:** SE Crosswinds RISE Phase 2  
**Contractor:** Sternquist Construction  
**Address:** 1110 North 14th Street  
**Finance Budget Code:** 983.3983.4451 **Finance Project #** 983.4451  
**Vendor Project or Invoice #:** 6417 **PO #**  
**Original Contract Date:** January 3, 2022 **Vendor #** 6417

**Date of Council Meeting:** July 18, 2022 **PAYMENT REQUEST #** 3  
**PAYMENT PERIOD:** From: May 31, 2022 Through: June 30, 2022

## Contract Summary

|                                         |    |              |  |
|-----------------------------------------|----|--------------|--|
| Original Contract Amount:               | \$ | 2,500,025.00 |  |
| Net change by Change Orders:            | \$ | 40,430.25    |  |
| Contract Amount to Date: (line 1 ± 2)   | \$ | 2,540,455.25 |  |
|                                         |    |              |  |
| Total completed and stored to date:     | \$ | 954,290.05   |  |
| Retainage: 5 % of Completed Work:       | \$ | 47,714.50    |  |
| Total Earned less Retainage:            | \$ | 906,575.54   |  |
| Less previous applications for payment: | \$ | 500,047.99   |  |
| SUBTOTAL                                | \$ | 406,527.55   |  |
|                                         |    |              |  |
| OTHER CHARGES (Attach an itemized list) | \$ | -            |  |
|                                         |    |              |  |
| CURRENT PAYMENT DUE                     | \$ | 406,527.55   |  |

Balance to finish, including retainage: \$ 1,633,879.71

Contract Time Remaining (If applicable) 78.50 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**Construction Contractor Approval:** Sternquist Construction

Signature: Brent Behl Firm Name: \_\_\_\_\_ Date: 7-8-22

**Engineer / Consultant Approval:** Snyder & Associates, Inc.

Signature: Cara P. Snyder Firm Name: \_\_\_\_\_ Date: 7-8-2022

**City of Ankeny Staff Approval:**

Signature: Mitchell Wedell Date: 7/8/2022

**Submit to:** Mitch Wedell

**E-mail:** Mwedell@Ankenylowa.gov **Phone:** (515) 963-3523 **Fax:** (515) 963-3535

## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

| CONTRACT PRICE DETAIL                    |                                                       |       |                                       |                                              |                                       |                                              |                |               |                |                                           |                                           |                                        |                                        |                             |                                                |                                                |                                          |                                    |                                    |                         |                                          |                                          |                               |                    |                  |
|------------------------------------------|-------------------------------------------------------|-------|---------------------------------------|----------------------------------------------|---------------------------------------|----------------------------------------------|----------------|---------------|----------------|-------------------------------------------|-------------------------------------------|----------------------------------------|----------------------------------------|-----------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------|------------------------------------|------------------------------------|-------------------------|------------------------------------------|------------------------------------------|-------------------------------|--------------------|------------------|
| ITEM NO.                                 | DESCRIPTION<br>(Include Change Order # if Applicable) | UNITS | ORIGINAL PROPOSED QUANTITY DIVISION 1 | QUANTITY CHANGE DIVISION 1 (BY CHANGE ORDER) | ORIGINAL PROPOSED QUANTITY DIVISION 2 | QUANTITY CHANGE DIVISION 2 (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE    | EXTENDED PRICE | TOTAL QUANTITY THIS PAY PERIOD DIVISION 1 | TOTAL QUANTITY THIS PAY PERIOD DIVISION 2 | TOTAL VALUE THIS PAY PERIOD DIVISION 1 | TOTAL VALUE THIS PAY PERIOD DIVISION 2 | TOTAL VALUE THIS PAY PERIOD | TOTAL QUANTITY DIVISION 1 PREVIOUS PAY PERIODS | TOTAL QUANTITY DIVISION 2 PREVIOUS PAY PERIODS | TOTAL QUANTITY FROM PREVIOUS PAY PERIODS | TOTAL QUANTITY DIVISION 1 COMPLETE | TOTAL QUANTITY DIVISION 2 COMPLETE | TOTAL QUANTITY COMPLETE | TOTAL VALUE OF COMPLETED WORK DIVISION 1 | TOTAL VALUE OF COMPLETED WORK DIVISION 2 | TOTAL VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
| EARTHWORK                                |                                                       |       |                                       |                                              |                                       |                                              |                |               |                |                                           |                                           |                                        |                                        |                             |                                                |                                                |                                          |                                    |                                    |                         |                                          |                                          |                               |                    |                  |
| 2.01                                     | Clearing and Grubbing                                 | LS    | 1.00                                  |                                              |                                       |                                              | 1.00           | \$ 5,700.00   | \$ 5,700.00    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        | 1.00                                           |                                                | 1.00                                     | 0.00                               | 1.00                               | \$ 5,700.00             | \$ -                                     | \$ 5,700.00                              | 0.00                          | 100.00%            |                  |
| 2.02                                     | Topsoil, On-site, 6 inch Depth, Strip and Place       | CY    | 4,862.00                              |                                              |                                       |                                              | 4,862.00       | \$ 10.00      | \$ 48,620.00   |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        | 1,944.80                                       |                                                | 1,944.80                                 | 0.00                               | 1,944.80                           | \$ 19,448.00            | \$ -                                     | \$ 19,448.00                             | 2,917.20                      | 40.00%             |                  |
| 2.03                                     | Topsoil, On-Site, 6 inch Depth, Strip and Stockpile   | CY    | 741.00                                |                                              |                                       |                                              | 741.00         | \$ 10.50      | \$ 7,780.50    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               |                                    | \$ -                    | \$ -                                     | \$ -                                     | 741.00                        | 0.00%              |                  |
| 2.04                                     | Excavation, Class 10                                  | CY    | 29,416.00                             | 250.00                                       |                                       |                                              | 29,666.00      | \$ 2.75       | \$ 81,581.50   | 7,942.32                                  |                                           | \$ 21,841.38                           | \$ -                                   | \$ 21,841.38                | 16,178.80                                      |                                                | 16,178.80                                | 24,121.12                          | 0.00                               | 24,121.12               | \$ 66,333.08                             | \$ -                                     | \$ 66,333.08                  | 5,548.88           | 81.00%           |
| 2.05                                     | Below Grade Excavation (Core Out)                     | CY    | 460.00                                |                                              |                                       |                                              | 460.00         | \$ 67.00      | \$ 30,820.00   |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 460.00                        | 0.00%              |                  |
| 2.06                                     | Subgrade Preparation, 12 inch Depth                   | SY    | 13,656.00                             |                                              |                                       |                                              | 13,656.00      | \$ 3.25       | \$ 44,382.00   |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 13,656.00                     | 0.00%              |                  |
| 2.07                                     | Subbase, Modified, 6 inch Depth                       | SY    | 13,656.00                             |                                              |                                       |                                              | 13,656.00      | \$ 11.00      | \$ 150,216.00  |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 13,656.00                     | 0.00%              |                  |
| 2.08                                     | Compaction Testing                                    | LS    | 1.00                                  |                                              |                                       |                                              | 1.00           | \$ 5,000.00   | \$ 5,000.00    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        | 0.10                                           |                                                | 0.10                                     | 0.00                               | 0.10                               | \$ 500.00               | \$ -                                     | \$ 500.00                                | 0.90                          | 10.00%             |                  |
| 2.10                                     | Granular Shoulder, Type A 9 inch Depth                | TN    | 265.00                                |                                              |                                       |                                              | 265.00         | \$ 51.50      | \$ 13,647.50   |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 265.00                        | 0.00%              |                  |
| TRENCH AND TRENCHLESS CONSTRUCTION       |                                                       |       |                                       |                                              |                                       |                                              |                |               |                |                                           |                                           |                                        |                                        |                             |                                                |                                                |                                          |                                    |                                    |                         |                                          |                                          |                               |                    |                  |
| 3.01                                     | Trench Compaction Testing                             | LS    | 0.30                                  |                                              | 0.70                                  |                                              | 1.00           | \$ 10,900.00  | \$ 10,900.00   | 0.00                                      | 0.60                                      | \$ -                                   | \$ 6,540.00                            | \$ 6,540.00                 | 0.30                                           | 0.10                                           | 0.40                                     | 0.30                               | 0.70                               | \$ 3,270.00             | \$ 7,830.00                              | \$ 10,900.00                             | 0.00                          | 100.00%            |                  |
| SEWERS AND DRAINS                        |                                                       |       |                                       |                                              |                                       |                                              |                |               |                |                                           |                                           |                                        |                                        |                             |                                                |                                                |                                          |                                    |                                    |                         |                                          |                                          |                               |                    |                  |
| 4.01                                     | Sanitary Sewer Gravity Main, PVC, Trenched, 8 inch    | LF    |                                       |                                              | 1,849.00                              | (146.00)                                     | 1,703.00       | \$ 58.75      | \$ 100,051.25  |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                | 1,703.00                                       | 1,703.00                                 | 0.00                               | 1,703.00                           | \$ 100,051.25           | \$ 100,051.25                            | \$ -                                     | 0.00                          | 100.00%            |                  |
| 4.02                                     | Sanitary Sewer Service Stub, PVC, 6 inch              | LF    |                                       |                                              | 78.00                                 |                                              | 0.00           | \$ 51.50      | \$ -           |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                | 0.00                                           | 0.00                                     | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 0.00                          | 0.00%              |                  |
| 4.03                                     | Sanitary Sewer Service Stub, PVC, 6 inch              | LF    |                                       |                                              |                                       | 40.00                                        | 40.00          | \$ 82.50      | \$ 3,300.00    |                                           | 40.00                                     | \$ -                                   | \$ 3,300.00                            | \$ 3,300.00                 |                                                | 40.00                                          | 40.00                                    | 0.00                               | 80.00                              | \$ -                    | \$ 6,600.00                              | \$ 6,600.00                              | (40.00)                       | 200.00%            |                  |
| 4.04                                     | Storm Sewer, RCP CI II, 12 inch                       | LF    | 9.00                                  |                                              |                                       |                                              | 9.00           | \$ 190.50     | \$ 1,714.50    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 9.00                          | 0.00%              |                  |
| 4.05                                     | Storm Sewer, RCP CI II, 15 inch                       | LF    | 809.00                                | (489.00)                                     |                                       |                                              | 320.00         | \$ 52.50      | \$ 16,800.00   | 320.00                                    |                                           | \$ 16,800.00                           | \$ -                                   | \$ 16,800.00                | 8.00                                           |                                                | 8.00                                     | 328.00                             | 0.00                               | 328.00                  | \$ 17,220.00                             | \$ -                                     | \$ 17,220.00                  | (8.00)             | 102.50%          |
| 4.06                                     | Storm Sewer, RCP CI II, 18 inch                       | LF    | 84.00                                 | (64.00)                                      |                                       |                                              | 0.00           | \$ 54.50      | \$ -           |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 0.00                          | 0.00%              |                  |
| 4.07                                     | Storm Sewer, RCP CI II, 24 inch                       | LF    | 1,132.00                              |                                              |                                       |                                              | 1,114.00       | \$ 70.00      | \$ 77,980.00   | 1,048.00                                  |                                           | \$ 73,380.00                           | \$ -                                   | \$ 73,380.00                | 66.00                                          |                                                | 66.00                                    | 1,114.00                           | 0.00                               | 1,114.00                | \$ 77,980.00                             | \$ -                                     | \$ 77,980.00                  | 0.00               | 100.00%          |
| 4.08                                     | Storm Sewer, RCP CI II, 30 inch                       | LF    | 378.00                                | 345.00                                       |                                       |                                              | 723.00         | \$ 97.00      | \$ 70,131.00   | 527.00                                    |                                           | \$ 51,119.00                           | \$ -                                   | \$ 51,119.00                | 196.00                                         |                                                | 196.00                                   | 723.00                             | 0.00                               | 723.00                  | \$ 70,131.00                             | \$ -                                     | \$ 70,131.00                  | 0.00               | 100.00%          |
| 4.09                                     | Storm Sewer, RCP CI II, 36 inch                       | LF    | 167.00                                | 11.00                                        |                                       |                                              | 178.00         | \$ 126.75     | \$ 22,561.50   | 18.00                                     |                                           | \$ 2,281.50                            | \$ -                                   | \$ 2,281.50                 | 160.00                                         |                                                | 160.00                                   | 178.00                             | 0.00                               | 178.00                  | \$ 22,561.50                             | \$ -                                     | \$ 22,561.50                  | 0.00               | 100.00%          |
| 4.10                                     | Storm Sewer, RCP CI II, 42 inch                       | LF    |                                       | 80.00                                        |                                       |                                              | 80.00          | \$ 218.00     | \$ 17,440.00   |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        | 80.00                                          |                                                | 80.00                                    | 80.00                              | 0.00                               | 80.00                   | \$ 17,440.00                             | \$ -                                     | \$ 17,440.00                  | 0.00               | 100.00%          |
| 4.11                                     | Pipe Culvert, Trenched, Concrete, 24 in               | LF    | 9.00                                  |                                              |                                       |                                              | 9.00           | \$ 443.00     | \$ 3,987.00    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 9.00                          | 0.00%              |                  |
| 4.12                                     | Pipe Aprons with Footing and Guard, 18 inch           | EA    | 1.00                                  |                                              |                                       |                                              | 1.00           | \$ 2,600.00   | \$ 2,600.00    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 1.00                          | 0.00%              |                  |
| 4.13                                     | Pipe Aprons with Footing and Guard, 24 inch           | EA    | 3.00                                  |                                              |                                       |                                              | 3.00           | \$ 3,200.00   | \$ 9,600.00    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        | 1.00                                           |                                                | 1.00                                     | 1.00                               | 1.00                               | \$ 3,200.00             | \$ -                                     | \$ 3,200.00                              | 2.00                          | 33.33%             |                  |
| 4.14                                     | Pipe Aprons with Footing and Guard, 36 inch           | EA    | 1.00                                  | (1.00)                                       |                                       |                                              | 0.00           | \$ 4,700.00   | \$ -           |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 0.00                          | 0.00%              |                  |
| 4.15                                     | Pipe Aprons with Footing and Guard, 42 inch           | EA    |                                       | 1.00                                         |                                       |                                              | 1.00           | \$ 6,500.00   | \$ 6,500.00    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        | 1.00                                           |                                                | 1.00                                     | 1.00                               | 1.00                               | \$ 6,500.00             | \$ -                                     | \$ 6,500.00                              | 0.00                          | 100.00%            |                  |
| 4.16                                     | Removal of Pipe Apron, CMP, 24 in Dia                 | EA    | 2.00                                  |                                              |                                       |                                              | 2.00           | \$ 257.50     | \$ 515.00      |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 2.00                          | 0.00%              |                  |
| 4.17                                     | Removal of Pipe Apron, Concrete, 24 in Dia            | EA    | 1.00                                  |                                              |                                       |                                              | 1.00           | \$ 515.00     | \$ 515.00      |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        | 1.00                                           |                                                | 1.00                                     | 1.00                               | 1.00                               | \$ 515.00               | \$ -                                     | \$ 515.00                                | 0.00                          | 100.00%            |                  |
| 4.18                                     | Subdrain, Type C-1, 6 inch Dia                        | EA    | 4,593.00                              |                                              |                                       |                                              | 4,593.00       | \$ 16.50      | \$ 75,784.50   |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 4,593.00                      | 0.00%              |                  |
| 4.19                                     | Subdrain Cleanouts, Type A-1, DR-305                  | EA    | 3.00                                  |                                              |                                       |                                              | 3.00           | \$ 463.50     | \$ 1,390.50    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 3.00                          | 0.00%              |                  |
| 4.20                                     | Subdrain Connections and Outlets, 6 inch Dia, DR-305  | EA    | 39.00                                 |                                              |                                       |                                              | 39.00          | \$ 412.00     | \$ 16,068.00   |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 39.00                         | 0.00%              |                  |
| 4.21                                     | Removal of Subdrain                                   | LF    | 315.00                                |                                              |                                       |                                              | 315.00         | \$ 5.25       | \$ 1,653.75    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 315.00                        | 0.00%              |                  |
| 4.22                                     | Load and Restock 18" pipe (500 LF)                    | LS    | 0.00                                  | 1.00                                         |                                       |                                              | 1.00           | \$ 6,266.50   | \$ 6,266.50    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 1.00                          | 0.00%              |                  |
| WATER MAIN AND APPURTENANCES             |                                                       |       |                                       |                                              |                                       |                                              |                |               |                |                                           |                                           |                                        |                                        |                             |                                                |                                                |                                          |                                    |                                    |                         |                                          |                                          |                               |                    |                  |
| 5.01                                     | Water Main, Trenched, PVC C900, 10 inch               | LF    |                                       |                                              | 2,409.00                              |                                              | 2,409.00       | \$ 56.75      | \$ 136,710.75  | 293.00                                    |                                           | \$ -                                   | \$ 16,627.75                           | \$ 16,627.75                |                                                | 2,160.00                                       | 2,160.00                                 | 0.00                               | 2,453.00                           | \$ 139,207.75           | \$ 139,207.75                            | (44.00)                                  | 101.83%                       |                    |                  |
| 5.02                                     | Water Main, Trenched, PVC C900, 12 inch               | LF    |                                       |                                              | 1,294.00                              |                                              | 1,294.00       | \$ 72.25      | \$ 93,491.50   | 1,294.00                                  |                                           | \$ -                                   | \$ 93,491.50                           | \$ 93,491.50                |                                                | 0.00                                           | 0.00                                     | 1,294.00                           | 1,294.00                           | \$ -                    | \$ 93,491.50                             | \$ 93,491.50                             | 0.00                          | 100.00%            |                  |
| 5.03                                     | Fitting, Reducer, 10" x 6"                            | EA    | 1.00                                  |                                              |                                       |                                              | 1.00           | \$ 645.00     | \$ 645.00      |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 1.00                          | 0.00%              |                  |
| 5.04                                     | Fitting, Reducer, 12" x 6"                            | EA    | 1.00                                  |                                              |                                       |                                              | 1.00           | \$ 725.00     | \$ 725.00      | 1.00                                      |                                           | \$ -                                   | \$ 725.00                              | \$ 725.00                   |                                                |                                                |                                          | 0.00                               | 1.00                               | \$ -                    | \$ 725.00                                | \$ 725.00                                | 0.00                          | 100.00%            |                  |
| 5.05                                     | Fitting, Reducer, 12" x 10"                           | EA    | 1.00                                  |                                              |                                       |                                              | 1.00           | \$ 955.00     | \$ 955.00      | 1.00                                      |                                           | \$ -                                   | \$ 955.00                              | \$ 955.00                   |                                                |                                                |                                          | 0.00                               | 1.00                               | \$ -                    | \$ 955.00                                | \$ 955.00                                | 0.00                          | 100.00%            |                  |
| 5.06                                     | Fitting, Tee, 10"x10"                                 | EA    | 2.00                                  |                                              |                                       |                                              | 2.00           | \$ 1,725.25   | \$ 3,450.50    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        | 2.00                                           |                                                | 2.00                                     | 2.00                               | 2.00                               | \$ -                    | \$ 3,450.50                              | \$ 3,450.50                              | 0.00                          | 100.00%            |                  |
| 5.07                                     | Fitting, Tee, 12"x12"x10"                             | EA    | 1.00                                  |                                              |                                       |                                              | 1.00           | \$ 2,060.00   | \$ 2,060.00    | 1.00                                      |                                           | \$ -                                   | \$ 2,060.00                            | \$ 2,060.00                 |                                                |                                                |                                          | 0.00                               | 1.00                               | \$ -                    | \$ 2,060.00                              | \$ 2,060.00                              | 0.00                          | 100.00%            |                  |
| 5.08                                     | Valve, Gate, 10 inch                                  | EA    | 5.00                                  |                                              |                                       |                                              | 5.00           | \$ 3,090.00   | \$ 15,450.00   |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                | 5.00                                           | 5.00                                     | 0.00                               | 5.00                               | \$ -                    | \$ 15,450.00                             | \$ 15,450.00                             | 0.00                          | 100.00%            |                  |
| 5.09                                     | Valve, Gate, 12 inch                                  | EA    | 2.00                                  |                                              |                                       |                                              | 2.00           | \$ 3,710.00   | \$ 7,420.00    | 2.00                                      |                                           | \$ -                                   | \$ 7,420.00                            | \$ 7,420.00                 |                                                |                                                |                                          | 0.00                               | 2.00                               | \$ -                    | \$ 7,420.00                              | \$ 7,420.00                              | 0.00                          | 100.00%            |                  |
| 5.10                                     | Fire Hydrant Assembly                                 | EA    | 8.00                                  |                                              |                                       |                                              | 8.00           | \$ 6,910.00   | \$ 55,280.00   | 3.00                                      |                                           | \$ -                                   | \$ 20,730.00                           | \$ 20,730.00                |                                                | 5.00                                           | 5.00                                     | 0.00                               | 8.00                               | \$ -                    | \$ 55,280.00                             | \$ 55,280.00                             | 0.00                          | 100.00%            |                  |
| 5.11                                     | Flushing Device, Hydrant                              | EA    | 2.00                                  |                                              |                                       |                                              | 2.00           | \$ 4,635.00   | \$ 9,270.00    | 2.00                                      |                                           | \$ -                                   | \$ 9,270.00                            | \$ 9,270.00                 |                                                |                                                |                                          | 0.00                               | 2.00                               | \$ -                    | \$ 9,270.00                              | \$ 9,270.00                              | 0.00                          | 100.00%            |                  |
| 5.12                                     | Flushing Device, 2 inch Dia                           | EA    | 2.00                                  |                                              |                                       |                                              | 2.00           | \$ 1,030.00   | \$ 2,060.00    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        | 2.00                                           |                                                | 2.00                                     | 0.00                               | 2.00                               | \$ -                    | \$ 2,060.00                              | \$ 2,060.00                              | 0.00                          | 100.00%            |                  |
| 5.13                                     | Hydrant Assembly or Flushing Device Removal           | EA    | 1.00                                  |                                              |                                       |                                              | 1.00           | \$ 618.00     | \$ 618.00      |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                | 1.00                                           | 1.00                                     | 0.00                               | 1.00                               | \$ -                    | \$ 618.00                                | \$ 618.00                                | 0.00                          | 100.00%            |                  |
| 5.14                                     | Water Main Connection                                 | EA    | 1.00                                  |                                              |                                       |                                              | 1.00           | \$ 2,060.00   | \$ 2,060.00    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        | 1.00                                           |                                                | 1.00                                     | 0.00                               | 1.00                               | \$ -                    | \$ 2,060.00                              | \$ 2,060.00                              | 0.00                          | 100.00%            |                  |
| 5.15                                     | Reconstruct Valve Box                                 | EA    | 1.00                                  |                                              |                                       |                                              | 1.00           | \$ 1,236.00   | \$ 1,236.00    |                                           |                                           | \$ -                                   | \$ -                                   | \$ -                        |                                                |                                                |                                          | 0.00                               | 0.00                               | \$ -                    | \$ -                                     | \$ -                                     | 1.00                          | 0.00%              |                  |
| STRUCTURES FOR SANITARY AND STORM SEWERS |                                                       |       |                                       |                                              |                                       |                                              |                |               |                |                                           |                                           |                                        |                                        |                             |                                                |                                                |                                          |                                    |                                    |                         |                                          |                                          |                               |                    |                  |
| 6.01                                     | Manhole, SW-301, 48 inch                              | EA    |                                       |                                              | 6                                     |                                              | 6              | \$ 4,635.00</ |                |                                           |                                           |                                        |                                        |                             |                                                |                                                |                                          |                                    |                                    |                         |                                          |                                          |                               |                    |                  |



APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

|       |  |  |  |  |  |  |      |      |  |  |      |      |      |  |  |      |      |      |      |      |      |      |      |       |
|-------|--|--|--|--|--|--|------|------|--|--|------|------|------|--|--|------|------|------|------|------|------|------|------|-------|
| 12.01 |  |  |  |  |  |  | 0.00 | \$ - |  |  | \$ - | \$ - | \$ - |  |  | 0.00 | 0.00 | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0.00 | 0.00% |
| 12.02 |  |  |  |  |  |  | 0.00 | \$ - |  |  | \$ - | \$ - | \$ - |  |  | 0.00 | 0.00 | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0.00 | 0.00% |
| 12.03 |  |  |  |  |  |  | 0.00 | \$ - |  |  | \$ - | \$ - | \$ - |  |  | 0.00 | 0.00 | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0.00 | 0.00% |
| 12.04 |  |  |  |  |  |  | 0.00 | \$ - |  |  | \$ - | \$ - | \$ - |  |  | 0.00 | 0.00 | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0.00 | 0.00% |
| 12.05 |  |  |  |  |  |  | 0.00 | \$ - |  |  | \$ - | \$ - | \$ - |  |  | 0.00 | 0.00 | 0.00 | 0.00 | \$ - | \$ - | \$ - | 0.00 | 0.00% |

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 2,036,967.25 PAY PERIOD = \$ 253,704.49 - \$ 174,219.25

COMPLETED = \$ 452,765.05 \$ 501,525.00 \$ 954,290.05 37.62%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

| No. | Date          | Amount        |
|-----|---------------|---------------|
| 1   | May 16, 2022  | \$ 163,487.93 |
| 2   | June 20, 2022 | \$ 336,560.06 |
| 3   |               |               |
| 4   |               |               |
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| 35  |               |               |

Previous Applications for Payment

| No. | Date | Amount |
|-----|------|--------|
| 36  |      |        |
| 37  |      |        |
| 38  |      |        |
| 39  |      |        |
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| 69  |      |        |
| 70  |      |        |

PREVIOUS PAY APP TOTAL = \$ 500,047.99

Record of Change Orders

| No. | Date          | Amount       |
|-----|---------------|--------------|
| 1   | May 16, 2022  | \$ 17,209.25 |
| 2   | July 18, 2022 | \$ 23,221.00 |
| 3   |               |              |
| 4   |               |              |
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| 24  |               |              |
| 25  |               |              |

CHANGE ORDER TOTAL = \$ 40,430.25

Contract Time Remaining

|                            |               |
|----------------------------|---------------|
| Contract Period:           | Working Days  |
| Construction Start Date:   | April 4, 2022 |
| Contract Working Days:     | 120.0         |
| Added by Change Order:     | 0.0           |
| Total Working Days:        | 120.0         |
| Working Days Used to Date: | 41.5          |
| Working Days Remaining:    | <u>78.5</u>   |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Finance

COUNCIL GOAL:

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ACTION REQUESTED:

Motion

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LEGAL:

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SUBJECT:

Consider motion to approve the July 18, 2022 Accounts Payable. (Finance Committee: J. Ruddy, Chp, T. Shafer, K. Whiting)

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EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                 |
|  <a href="#">AP Recap</a>        |
|  <a href="#">AP Check Report</a> |

**CITY OF ANKENY**  
**ACCOUNTS PAYABLE RECAP**  
**JULY 18, 2022**

| <b>Fund</b> |                                     | <b>PAYMENTS</b>        |
|-------------|-------------------------------------|------------------------|
| 100         | General Fund                        | \$ 250,738.75          |
| 220         | Fire Gift Fund                      | -                      |
| 233         | Hotel Motel Tax Fund                | 900.00                 |
| 240         | Parks Improvements                  | -                      |
| 250         | Police Gift Fund                    | -                      |
| 260         | Road Use Tax Fund                   | 29,341.85              |
| 270         | Seizure Fund                        | -                      |
| 280         | Tax Increment Financing Fund        | -                      |
| 284         | Economic Development Fund           | -                      |
| 290         | Police/Fire Pension Fund            | 6,107.19               |
| 300         | Debt Service Fund                   | -                      |
| 430         | Library Foundation Fund             | 2,050.00               |
| 440         | Park Dedication Trust Fund          | -                      |
| 445         | Sports Complex Foundation Fund      | -                      |
| 446         | Ankeny Garden Club                  | -                      |
| 448         | Miracle Park Fund                   | -                      |
| 449         | Dog Park Trust Fund                 | -                      |
| 484         | Civic Trust Fund                    | -                      |
| 491         | Ankeny Foundation Fund              | -                      |
| 500         | Solid Waste Fund                    | -                      |
| 510         | Water Fund                          | 698,156.41             |
| 520         | Water Improvement Fund              | -                      |
| 530         | Water Sinking Fund                  | -                      |
| 550         | Sewer Fund                          | 533,739.31             |
| 560         | Sewer Improvement Fund              | -                      |
| 570         | Sewer Sinking Fund                  | -                      |
| 580         | Stormwater Fund                     | 33,126.65              |
| 590         | Golf Course Fund                    | 44,220.66              |
| 600-699     | Enterprise Project Funds            | 329,092.32             |
| 710         | Revolving Fund                      | 914.54                 |
| 720         | Risk Management Fund                | 45,882.56              |
| 730         | Health Insurance Fund               | 36.00                  |
| 770         | Sustainability Revolving Loan       | -                      |
| 780         | Economic Development Revolving      | -                      |
| 790         | Equipment Reserve Fund              | -                      |
| 800-890     | Special Assessments Funds           | -                      |
| 900         | BAN/Bond Activity Fund              | -                      |
| 896-998     | Capital Projects Funds              | 3,561,353.23           |
|             | Sub Total                           | \$ 5,535,659.47        |
|             | Payroll Totals                      | 1,442,724.34           |
|             | Service Transfers/ACH Drafts        | (191,257.95)           |
|             | Agenda Payments Approved Separately | (3,628,109.05)         |
|             | Grand Total                         | <u>\$ 3,159,016.81</u> |

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.

*W. Mike Schuch*  
 Asst. City Manager

*July 14, 2022*  
 Date



VENDOR SET: 01 City of Ankeny

BANK: \* ALL BANKS

DATE RANGE: 7/08/2022 THRU 7/20/2022

| VENDOR I.D. | NAME                   | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000934      | DITCH WITCH - IOWA INC |        |               |                   |          |             |                 |                 |
| M-CHECK     | DITCH WITCH - IOWA INC | UNPOST | V 7/14/2022   |                   |          | 236767      |                 | 519.82CR        |
| C-CHECK     | VOID CHECK             |        | V 7/18/2022   |                   |          | 237494      |                 |                 |
| C-CHECK     | VOID CHECK             |        | V 7/18/2022   |                   |          | 237518      |                 |                 |
| C-CHECK     | VOID CHECK             |        | V 7/18/2022   |                   |          | 237519      |                 |                 |
| C-CHECK     | VOID CHECK             |        | V 7/18/2022   |                   |          | 237520      |                 |                 |
| C-CHECK     | VOID CHECK             |        | V 7/18/2022   |                   |          | 237521      |                 |                 |
| C-CHECK     | VOID CHECK             |        | V 7/18/2022   |                   |          | 237522      |                 |                 |

|                     |               |                |           |              |
|---------------------|---------------|----------------|-----------|--------------|
| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
| REGULAR CHECKS:     | 0             | 0.00           | 0.00      | 0.00         |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 0             | 0.00           | 0.00      | 0.00         |
| EFT:                | 0             | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 7 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 519.82CR       | 519.82CR  | 0.00         |

TOTAL ERRORS: 0

|                |       |         |    |                |           |              |
|----------------|-------|---------|----|----------------|-----------|--------------|
| VENDOR SET: 01 | BANK: | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|                |       |         | 7  | 519.82CR       | 0.00      | 0.00         |
| BANK:          |       | TOTALS: | 7  | 519.82CR       | 0.00      | 0.00         |

VENDOR SET: 01 City of Ankeny  
 BANK: APGBW FIRST INTERSTATE BANK  
 DATE RANGE: 7/08/2022 THRU 7/20/2022

| VENDOR I.D.           | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 010291                | 1 MINUTE OUT LLC               |        |               |                   |          |             |                 |                 |
| I-I-040422AI          | IR LASERS - PD                 | R      | 7/18/2022     | 4,410.00          |          | 237409      |                 | 4,410.00        |
|                       | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 4,410.00        |
| 008711                | BRIAN A STEINFELDT             |        |               |                   |          |             |                 |                 |
| I-220619              | 6/20-6/25/22 NORTH ZONE MOWING | R      | 7/18/2022     | 5,382.72          |          | 237410      |                 |                 |
| I-220620              | 6/20-6/24 HIGH PROFILE MOWING  | R      | 7/18/2022     | 3,524.30          |          | 237410      |                 |                 |
| I-220621              | 6/18-6/24 SOUTH ZONE MOWING    | R      | 7/18/2022     | 4,654.26          |          | 237410      |                 |                 |
| I-220725              | 7/2-7/3/22 SOUTH ZONE          | R      | 7/18/2022     | 4,654.26          |          | 237410      |                 | 18,215.54       |
|                       | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 18,215.54       |
| 004997                | ABSOLUTE CONCRETE              |        |               |                   |          |             |                 |                 |
| I-PAY 1-2022PCCRECON  | PAY 1-2022 PCC RECON-NW 5TH    | R      | 7/18/2022     | 61,750.00         |          | 237411      |                 | 61,750.00       |
| 004997                | ABSOLUTE CONCRETE              |        |               |                   |          |             |                 |                 |
| I-PAY 2-SE3RD UTILITY | PAY 2-SE 3RD UTILITY IMP PH1   | R      | 7/18/2022     | 116,299.10        |          | 237412      |                 | 116,299.10      |
| 004997                | ABSOLUTE CONCRETE              |        |               |                   |          |             |                 |                 |
| I-PAY 3-NW36TH WDNG   | PAY 3-NW36TH ST WDNG-ASH/AB    | R      | 7/18/2022     | 475,828.78        |          | 237413      |                 | 475,828.78      |
| 004997                | ABSOLUTE CONCRETE              |        |               |                   |          |             |                 |                 |
| I-PAY3-NE36TH RECON   | PAY 3-NE 36TH ST RECON/I35-4MD | R      | 7/18/2022     | 110,721.55        |          | 237414      |                 | 110,721.55      |
|                       | *** VENDOR TOTALS ***          |        |               |                   |          | 4 CHECKS    |                 | 764,599.43      |
| 008578                | ACCESS TECHNOLOGIES INC        |        |               |                   |          |             |                 |                 |
| I-INV1206423          | 5/31/22-6/29/22 STATEMENT      | R      | 7/18/2022     | 1,788.38          |          | 237415      |                 | 1,788.38        |
|                       | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,788.38        |
| 000003                | ACCO UNLIMITED CORP            |        |               |                   |          |             |                 |                 |
| I-0223233-IN          | POOL CHEMICALS                 | R      | 7/18/2022     | 1,524.80          |          | 237416      |                 |                 |
| I-0223234-IN          | LAB COCK 1/4" -AC              | R      | 7/18/2022     | 70.50             |          | 237416      |                 |                 |
| I-0223280-IN          | POOL CHEMICALS - AC            | R      | 7/18/2022     | 267.50            |          | 237416      |                 |                 |
| I-0223373-IN          | POOL CHEMICALS - PRAC          | R      | 7/18/2022     | 771.60            |          | 237416      |                 |                 |
| I-0223426-IN          | POOL SUPPLIES - AC             | R      | 7/18/2022     | 230.50            |          | 237416      |                 |                 |
| I-0223484-IN          | POOL CHEMICAL -CFAC            | R      | 7/18/2022     | 1,524.80          |          | 237416      |                 |                 |
| I-0223485-IN          | POOL CHEMICALS - PRAC          | R      | 7/18/2022     | 620.60            |          | 237416      |                 |                 |
| I-0223843-IN          | POOL CHEMICAL-CFAC             | R      | 7/18/2022     | 1,844.00          |          | 237416      |                 |                 |
| I-0223844-IN          | POOL CHEMICALS - PRAC          | R      | 7/18/2022     | 615.20            |          | 237416      |                 |                 |
| I-0223928-IN          | POOL CHEMICAL -CFAC            | R      | 7/18/2022     | 3,280.40          |          | 237416      |                 |                 |
| I-0223929-IN          | POOL CHEMICALS PRAC            | R      | 7/18/2022     | 475.60            |          | 237416      |                 |                 |
| I-0224003-IN          | POOL SUPPLIES PROBE - CFAC     | R      | 7/18/2022     | 395.00            |          | 237416      |                 | 11,620.50       |
|                       | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 11,620.50       |

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DATE RANGE: 7/08/2022 THRU 7/20/2022

| VENDOR I.D.    | NAME                        | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------|-----------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000164         | G & S HARDWARE INC          |        |               |                   |          |             |                 |                 |
| I-207999/2     | SCRUB BRUSH -PKS            | R      | 7/18/2022     | 5.99              |          | 237417      |                 |                 |
| I-208004/2     | GRINDING DISC - PKS         | R      | 7/18/2022     | 10.99             |          | 237417      |                 |                 |
| I-208014/2     | ENGINE OIL - PW             | R      | 7/18/2022     | 25.98             |          | 237417      |                 | 42.96           |
|                | *** VENDOR TOTALS ***       |        |               |                   |          | 1 CHECKS    |                 | 42.96           |
| 005541         | ACUSHNET COMPANY            |        |               |                   |          |             |                 |                 |
| I-912960591    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 5,293.20          |          | 237418      |                 |                 |
| I-91317121     | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 122.51            |          | 237418      |                 |                 |
| I-913187231    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 309.42            |          | 237418      |                 |                 |
| I-913228402    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 104.81            |          | 237418      |                 |                 |
| I-913313876    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 138.00            |          | 237418      |                 |                 |
| I-913313932    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 388.79            |          | 237418      |                 |                 |
| I-913325373    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 329.54            |          | 237418      |                 |                 |
| I-913344194    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 55.50             |          | 237418      |                 |                 |
| I-913352743    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 1,005.63          |          | 237418      |                 |                 |
| I-913377425    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 558.83            |          | 237418      |                 |                 |
| I-913389406    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 167.50            |          | 237418      |                 |                 |
| I-913389407    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 265.50            |          | 237418      |                 |                 |
| I-913400644    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 699.59            |          | 237418      |                 |                 |
| I-913400645    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 336.18            |          | 237418      |                 |                 |
| I-913400945    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 75.00             |          | 237418      |                 |                 |
| I-913404953    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 189.00            |          | 237418      |                 |                 |
| I-913405208    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 88.00             |          | 237418      |                 |                 |
| I-913437213    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 52.50             |          | 237418      |                 |                 |
| I-913459614    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 167.50            |          | 237418      |                 |                 |
| I-913480900    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 2,969.41          |          | 237418      |                 |                 |
| I-913517378    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 297.78            |          | 237418      |                 |                 |
| I-913578262    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 191.10            |          | 237418      |                 |                 |
| I-913590008    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 51.45             |          | 237418      |                 |                 |
| I-913590132    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 687.03            |          | 237418      |                 |                 |
| I-913590133    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 297.79            |          | 237418      |                 |                 |
| I-913590134    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 297.79            |          | 237418      |                 |                 |
| I-913618795    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 379.98            |          | 237418      |                 |                 |
| I-913675046    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 1,185.23          |          | 237418      |                 |                 |
| I-913676062    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 90.98             |          | 237418      |                 |                 |
| I-913678670    | STOCK MERCH FOR RESALE      | R      | 7/18/2022     | 51.45             |          | 237418      |                 | 16,846.99       |
|                | *** VENDOR TOTALS ***       |        |               |                   |          | 1 CHECKS    |                 | 16,846.99       |
| 011514         | AFRICAN COMMUNITY INSTITUTE |        |               |                   |          |             |                 |                 |
| I-06202022-ACI | DAMAGE DEPOSIT REFUND       | R      | 7/18/2022     | 100.00            |          | 237419      |                 | 100.00          |
|                | *** VENDOR TOTALS ***       |        |               |                   |          | 1 CHECKS    |                 | 100.00          |

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| VENDOR I.D.      | NAME                            | STATUS | CHECK     | INVOICE  | DISCOUNT | CHECK    | CHECK  | CHECK    |
|------------------|---------------------------------|--------|-----------|----------|----------|----------|--------|----------|
|                  |                                 |        | DATE      | AMOUNT   |          | NO       | STATUS | AMOUNT   |
| 000026           | Ahlers & Cooney PC              |        |           |          |          |          |        |          |
| I-825702         | SVCS 6/19/22 - PW               | E      | 7/20/2022 | 26.00    |          | 005279   |        |          |
| I-825705         | SVCS 6/19/22 DIAMOND HILLS      | E      | 7/20/2022 | 1,900.00 |          | 005279   |        |          |
| I-825706         | SVCS 6/19/22 ROCK CREEK         | E      | 7/20/2022 | 1,900.00 |          | 005279   |        |          |
| I-825707         | SVCS 6/19/22 BELLAGIO PARK      | E      | 7/20/2022 | 1,900.00 |          | 005279   |        | 5,726.00 |
|                  | *** VENDOR TOTALS ***           |        |           |          |          | 1 CHECKS |        | 5,726.00 |
| 011364           | LEANNE SUE OTTING               |        |           |          |          |          |        |          |
| I-07/21/2022     | BEATS 07/21/2022 BEATS AND EATS | R      | 7/18/2022 | 250.00   |          | 237420   |        | 250.00   |
|                  | *** VENDOR TOTALS ***           |        |           |          |          | 1 CHECKS |        | 250.00   |
| 009262           | AMAZON CAPITAL SERVICES INC     |        |           |          |          |          |        |          |
| C-17T4-9CR4-MHHG | CR: FOOD CONTAINERS             | E      | 7/20/2022 | 73.00    | CR       | 005338   |        |          |
| C-1GYL-TRVM-JQ9H | CR: TANK RESEVOIR KEURIG        | E      | 7/20/2022 | 27.95    | CR       | 005338   |        |          |
| C-1MDF-XV19-L7TP | CR: WHITE VENTED LID            | E      | 7/20/2022 | 42.49    | CR       | 005338   |        |          |
| C-1THM-MPRT-HPMW | CR: CALENDAR - PARKS            | E      | 7/20/2022 | 32.98    | CR       | 005338   |        |          |
| I-1116-6T4F-HH14 | COFFEE - PW                     | E      | 7/20/2022 | 62.94    |          | 005338   |        |          |
| I-166Q-L9WY-VQCX | INSULATION TAPE - ACC           | E      | 7/20/2022 | 50.94    |          | 005338   |        |          |
| I-16TC-373C-K4HJ | BRUSH - AC                      | E      | 7/20/2022 | 23.54    |          | 005338   |        |          |
| I-191H-NN4V-XLGD | VENTED LID/FOOD CONTAINERS-OC   | E      | 7/20/2022 | 115.49   |          | 005338   |        |          |
| I-1HWV-CNQK-RPYQ | SUNSCREEN - PARKS               | E      | 7/20/2022 | 141.85   |          | 005338   |        |          |
| I-1K7M-HQWN-MQT4 | SANITIZING WIPES - PD           | E      | 7/20/2022 | 37.99    |          | 005338   |        |          |
| I-1K7Q-RYMX-4L33 | USB HUB - IT                    | E      | 7/20/2022 | 739.31   |          | 005338   |        |          |
| I-1NWG-136Q-PRX9 | EARPIECES -FD                   | E      | 7/20/2022 | 23.98    |          | 005338   |        |          |
| I-1QDC-DXF6-G6QV | BOND HANDLE - PRSC              | E      | 7/20/2022 | 322.35   |          | 005338   |        |          |
| I-1T1T-QY7X-36DY | PRO PARTS SEAT- FD              | E      | 7/20/2022 | 87.99    |          | 005338   |        |          |
| I-1WNK-RP1W-3WTP | SOAP - PD                       | E      | 7/20/2022 | 84.78    |          | 005338   |        |          |
| I-1WTK-FDK4-6QCJ | MISC REC SUPPLIES-ASC/P&R       | E      | 7/20/2022 | 401.83   |          | 005338   |        |          |
| I-1YNC-MDH9-11CJ | TENNIS CLINIC SUPPLIES - P&R    | E      | 7/20/2022 | 301.87   |          | 005338   |        | 2,218.44 |
|                  | *** VENDOR TOTALS ***           |        |           |          |          | 1 CHECKS |        | 2,218.44 |
| 010761           | AMAZON.COM CORPORATE CREDIT     |        |           |          |          |          |        |          |
| I-437643584537   | HATCHBOX WHITE - KL             | E      | 7/20/2022 | 49.98    |          | 005347   |        |          |
| I-449369683353   | MOVIES - KL                     | E      | 7/20/2022 | 16.12    |          | 005347   |        |          |
| I-449567966434   | USB CABLE - KL                  | E      | 7/20/2022 | 14.39    |          | 005347   |        |          |
| I-453886745947   | MULTIMEDIA - KL                 | E      | 7/20/2022 | 99.80    |          | 005347   |        |          |
| I-458895385777   | RECEIPT PRINTER - KL            | E      | 7/20/2022 | 222.61   |          | 005347   |        |          |
| I-473359393988   | MISC BOOKS - KL                 | E      | 7/20/2022 | 172.66   |          | 005347   |        |          |
| I-489938384337   | SNACKS FOR PROGRAMS-KL          | E      | 7/20/2022 | 58.48    |          | 005347   |        |          |
| I-499883369534   | CALENDAR/SUPPLIES - KL          | E      | 7/20/2022 | 106.91   |          | 005347   |        |          |
| I-578946645854   | MULTIMEDIA - KL                 | E      | 7/20/2022 | 21.03    |          | 005347   |        |          |
| I-663368336986   | BOOKS - KL                      | E      | 7/20/2022 | 187.71   |          | 005347   |        |          |
| I-734657569389   | MULTIMEDIA - KL                 | E      | 7/20/2022 | 12.99    |          | 005347   |        |          |
| I-735867478979   | BOOKS - KL                      | E      | 7/20/2022 | 153.85   |          | 005347   |        |          |
| I-768486377878   | MISC MULTIMEDIA - KL            | E      | 7/20/2022 | 274.92   |          | 005347   |        |          |
| I-776459459955   | MULTIMEDIA - KL                 | E      | 7/20/2022 | 73.87    |          | 005347   |        |          |
| I-866585579956   | BOOKS - KL                      | E      | 7/20/2022 | 9.86     |          | 005347   |        |          |
| I-869958853939   | SNACKS FOR PROGRAMS - KL        | E      | 7/20/2022 | 73.10    |          | 005347   |        |          |

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|---------------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-874464576354      | MULTIMEDIA - KL               | E      | 7/20/2022     | 10.64             |          | 005347      |                 |                 |
| I-976998847634      | MULTIMEDIA - KL               | E      | 7/20/2022     | 19.99             |          | 005347      |                 | 1,578.91        |
|                     | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 1,578.91        |
| 002902              | ANKENY COMMUNITY BAND         |        |               |                   |          |             |                 |                 |
| I-07/21/2022 SUMSND | 7/21/22 SUMMER SOUNDS         | R      | 7/18/2022     | 350.00            |          | 237421      |                 | 350.00          |
|                     | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 350.00          |
| 000373              | ANKENY COMMUNITY CHORUS       |        |               |                   |          |             |                 |                 |
| I-07/21/2022 SMRSND | 7/21/22 SUMMER SOUNDS         | R      | 7/18/2022     | 350.00            |          | 237422      |                 | 350.00          |
|                     | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 350.00          |
| 000043              | ANKENY COMMUNITY SCHOOLS      |        |               |                   |          |             |                 |                 |
| I-FY23 #1 JULY GYM  | JULY 2022 GYM USE PAYMENT     | R      | 7/18/2022     | 5,700.00          |          | 237423      |                 | 5,700.00        |
|                     | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 5,700.00        |
| 000012              | MILLENNIUM II CORPORATION     |        |               |                   |          |             |                 |                 |
| I-1068256           | ROACH KILLER/SPRAY/ANT-CH     | R      | 7/18/2022     | 30.63             |          | 237424      |                 |                 |
| I-1068355           | PUTTY KNIFE/PLASTER/TAPE-CH   | R      | 7/18/2022     | 27.57             |          | 237424      |                 |                 |
| I-1068382           | HILLMAN - PKS                 | R      | 7/18/2022     | 2.80              |          | 237424      |                 |                 |
| I-1068385           | FORKLIFT TANK FILL - PW       | R      | 7/18/2022     | 30.87             |          | 237424      |                 |                 |
| I-1068773           | PLUNGER - OC MAINT            | R      | 7/18/2022     | 9.64              |          | 237424      |                 |                 |
| I-1069759           | KNOCKOUTSEAL/TESTER-FD        | R      | 7/18/2022     | 14.73             |          | 237424      |                 |                 |
| I-1069767           | HOSE SHUT OFF/PLUNGER- AC/PR  | R      | 7/18/2022     | 27.78             |          | 237424      |                 |                 |
| I-1069813           | HILLMAN/ UBOLT - PKS          | R      | 7/18/2022     | 24.84             |          | 237424      |                 |                 |
| I-1069892           | IRRIGATION REPAIR SUPPLY - PD | R      | 7/18/2022     | 8.25              |          | 237424      |                 |                 |
| I-1069938           | GRND SWITCH/TOGGLE PLT-FD     | R      | 7/18/2022     | 2.56              |          | 237424      |                 |                 |
| I-1070091           | HILLMAN - MU                  | R      | 7/18/2022     | 6.36              |          | 237424      |                 |                 |
| I-1070136           | LGR GRN GLOVES - PKS          | R      | 7/18/2022     | 7.71              |          | 237424      |                 |                 |
| I-1070309           | EYE BOLT - PKS                | R      | 7/18/2022     | 2.11              |          | 237424      |                 |                 |
| I-1070323           | HILLMAN/ELBOW - PKS           | R      | 7/18/2022     | 2.87              |          | 237424      |                 |                 |
| I-1070324           | HILLMAN - CFAC                | R      | 7/18/2022     | 7.14              |          | 237424      |                 |                 |
| I-1070389           | HILLMAN - AC                  | R      | 7/18/2022     | 11.40             |          | 237424      |                 | 217.26          |
|                     | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 217.26          |
| 004201              | TSJM TOWING SERVICE LLC       |        |               |                   |          |             |                 |                 |
| I-6/29/2022         | IMPOUND/STORAGE-PD            | R      | 7/18/2022     | 302.00            |          | 237425      |                 | 302.00          |
|                     | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 302.00          |
| 000057              | ARNOLD MOTOR SUPPLY           |        |               |                   |          |             |                 |                 |
| I-15NV125869        | DRILL - CFAC                  | R      | 7/18/2022     | 6.09              |          | 237426      |                 |                 |
| I-15NV125993        | TEST CLIP - PRSC              | R      | 7/18/2022     | 3.59              |          | 237426      |                 | 9.68            |
|                     | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 9.68            |



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|--------------------|------------------------------|--------|-----------------------|-------------------|----------|-------------|-----------------|-----------------|
| 008024             | AUREON COMMUNICATIONS LLC    |        |                       |                   |          |             |                 |                 |
| I-07/2022          | 07/01/22-07/31/22 STATEMENT  | E      | 7/20/2022             | 946.35            |          | 005329      |                 | 946.35          |
|                    |                              |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 946.35          |
| 000067             | BAKER & TAYLOR INC           |        |                       |                   |          |             |                 |                 |
| I-2036739454       | MISC BOOKS - KL              | E      | 7/20/2022             | 1,250.70          |          | 005281      |                 |                 |
| I-2036752729       | MISC BOOKS - KL              | E      | 7/20/2022             | 366.23            |          | 005281      |                 |                 |
| I-2036755031       | MISC BOOKS - KL              | E      | 7/20/2022             | 578.43            |          | 005281      |                 |                 |
| I-2036759832       | MISC BOOKS - KL              | E      | 7/20/2022             | 346.15            |          | 005281      |                 |                 |
| I-2036766082       | MISC BOOKS - KL              | E      | 7/20/2022             | 421.71            |          | 005281      |                 |                 |
| I-2036771255       | MISC BOOKS - KL              | E      | 7/20/2022             | 965.74            |          | 005281      |                 |                 |
| I-2036779865       | MISC BOOKS - KL              | E      | 7/20/2022             | 399.62            |          | 005281      |                 |                 |
| I-2036788468       | MISC BOOKS - KL              | E      | 7/20/2022             | 2,308.49          |          | 005281      |                 |                 |
| I-2036797390       | MISC BOOKS - KL              | E      | 7/20/2022             | 404.63            |          | 005281      |                 |                 |
| I-2036802204       | MISC BOOKS -KL               | E      | 7/20/2022             | 870.83            |          | 005281      |                 |                 |
| I-2036809967       | MISC BOOKS - KL              | E      | 7/20/2022             | 533.87            |          | 005281      |                 |                 |
| I-2036817828       | MISC BOOKS - KL              | E      | 7/20/2022             | 895.59            |          | 005281      |                 |                 |
| I-2036825230       | MISC BOOKS - KL              | E      | 7/20/2022             | 365.94            |          | 005281      |                 |                 |
| I-2036827916       | B&T Blanket PO               | E      | 7/20/2022             | 15.17             |          | 005281      |                 |                 |
| I-2036830344       | MISC BOOKS - KL              | E      | 7/20/2022             | 302.14            |          | 005281      |                 |                 |
| I-2036832728       | MISC BOOKS - KL              | E      | 7/20/2022             | 1,116.52          |          | 005281      |                 |                 |
| I-2036839668       | MISC BOOKS - KL              | E      | 7/20/2022             | 332.43            |          | 005281      |                 |                 |
| I-2036846065       | MISC BOOKS -KL               | E      | 7/20/2022             | 2,000.87          |          | 005281      |                 |                 |
| I-2036853730       | MISC BOOKS - KL              | E      | 7/20/2022             | 293.71            |          | 005281      |                 |                 |
| I-2036860178       | MISC BOOKS - KL              | E      | 7/20/2022             | 1,709.44          |          | 005281      |                 |                 |
| I-2036868051       | MISC BOOKS - KL              | E      | 7/20/2022             | 285.67            |          | 005281      |                 |                 |
| I-H61855760        | MISC MULTIMEDIA - KL         | E      | 7/20/2022             | 48.96             |          | 005281      |                 |                 |
| I-H61899360        | MULTIMEDIA - KL              | E      | 7/20/2022             | 38.45             |          | 005281      |                 |                 |
| I-H61899361        | MULTIMEDIA - KL              | E      | 7/20/2022             | 13.96             |          | 005281      |                 | 15,865.25       |
|                    |                              |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 15,865.25       |
| 011520             | RYAN BARCUS                  |        |                       |                   |          |             |                 |                 |
| I-07/11/22         | STORMWATER BMP REIMBURSEMENT | R      | 7/18/2022             | 75.00             |          | 237427      |                 | 75.00           |
|                    |                              |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 75.00           |
| 009532             | JORDAN BEEM                  |        |                       |                   |          |             |                 |                 |
| I-07/28/2022 BEATS | 7/28/22 BEATS AND EATS       | R      | 7/18/2022             | 300.00            |          | 237428      |                 | 300.00          |
|                    |                              |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 300.00          |
| 006349             | HY-VEE INC-BDI               |        |                       |                   |          |             |                 |                 |
| I-39189            | ALCOHOL FOR RESALE - OC      | R      | 7/18/2022             | 625.87            |          | 237429      |                 | 625.87          |
|                    |                              |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 625.87          |

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| VENDOR I.D.         | NAME                         | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---------------------|------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 007073              | BIOBAG AMERICAS INC          |        |               |                   |          |             |                 |                 |
| I-INV490871         | DOG PARK WASTE BAGS          | R      | 7/18/2022     | 1,644.00          |          | 237430      |                 | 1,644.00        |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 1,644.00        |
| 005950              | BLACKSTONE AUDIO INC         |        |               |                   |          |             |                 |                 |
| I-2049240           | MULTIMEDIA/SHELF SVCS-KL     | R      | 7/18/2022     | 795.94            |          | 237431      |                 |                 |
| I-2050199           | MULTIMEDIA/SHELF SVCS - KL   | R      | 7/18/2022     | 60.68             |          | 237431      |                 |                 |
| I-2050383           | MULTIMEDIA/SHELF SVCS-KL     | R      | 7/18/2022     | 367.07            |          | 237431      |                 |                 |
| I-2051465           | MULTIMEDIA/SHELF SVCS-KL     | R      | 7/18/2022     | 37.94             |          | 237431      |                 |                 |
| I-2051654           | MULTIMEDIA/SHELF SVCS-KL     | R      | 7/18/2022     | 627.63            |          | 237431      |                 | 1,889.26        |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 1,889.26        |
| 007515              | EFFLUENT INC                 |        |               |                   |          |             |                 |                 |
| I-I5841             | 07/01-7/31/22 RENTALS -PRSC  | R      | 7/18/2022     | 374.00            |          | 237432      |                 |                 |
| I-I5845             | 6/1-6/30/22 RENTALS          | R      | 7/18/2022     | 743.00            |          | 237432      |                 | 1,117.00        |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 1,117.00        |
| 001136              | BOLTON & HAY INC             |        |               |                   |          |             |                 |                 |
| I-1642220           | CUP WARMER - PARKS           | R      | 7/18/2022     | 240.99            |          | 237433      |                 | 240.99          |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 240.99          |
| 009487              | BOOT BARN INC                |        |               |                   |          |             |                 |                 |
| I-INV00176209       | SAFETY APPAREL - ENGINEERING | E      | 7/20/2022     | 115.18            |          | 005342      |                 | 115.18          |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 115.18          |
| 005174              | BOUND TREE MEDICAL LLC       |        |               |                   |          |             |                 |                 |
| C-70322561          | CR: EMS SUPPLIES FD          | R      | 7/18/2022     | 21.29CR           |          | 237434      |                 |                 |
| I-84566213          | UNIFORMS-FD                  | R      | 7/18/2022     | 388.80            |          | 237434      |                 |                 |
| I-84571543          | EMS SUPPLIES - FD            | R      | 7/18/2022     | 425.40            |          | 237434      |                 |                 |
| I-84571544          | EMS SUPPLIES - FD            | R      | 7/18/2022     | 458.98            |          | 237434      |                 |                 |
| I-84578026          | EMS SUPPLIES - FD            | R      | 7/18/2022     | 45.29             |          | 237434      |                 |                 |
| I-84580000          | EMS SUPPLIES - FD            | R      | 7/18/2022     | 124.15            |          | 237434      |                 |                 |
| I-84580001          | EMS SUPPLIES - FD            | R      | 7/18/2022     | 107.78            |          | 237434      |                 |                 |
| I-84583858          | EMS SUPPLIES - FD            | R      | 7/18/2022     | 14.29             |          | 237434      |                 |                 |
| I-84583859          | EMS SUPPLIES - FD            | R      | 7/18/2022     | 28.58             |          | 237434      |                 | 1,571.98        |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 1,571.98        |
| 011361              | TWYLA KAYE BREDE             |        |               |                   |          |             |                 |                 |
| I-07/28/2022 BEATS  | 7/28/22 BEATS AND EATS       | R      | 7/18/2022     | 160.00            |          | 237435      |                 | 160.00          |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 160.00          |
| 011518              | MARY K BRENDELAND            |        |               |                   |          |             |                 |                 |
| I-07/2022 TEMP ESMT | 07/2022 TEMPORARY EASEMENT   | R      | 7/18/2022     | 800.00            |          | 237436      |                 | 800.00          |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 800.00          |

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| 000127              | BRICK GENTRY PC              |        |               |                   |          |             |                 |                 |
| I-373317            | 3/25/2022 STATEMENT 224.022  | R      | 7/18/2022     | 480.00            |          | 237437      |                 |                 |
| I-379292            | 06/25/2022 STATEMENT 4.004   | R      | 7/18/2022     | 1,716.00          |          | 237437      |                 |                 |
| I-379467            | 06/25/2022 STATEMENT 224.016 | R      | 7/18/2022     | 285.00            |          | 237437      |                 |                 |
| I-379468            | 06/25/2022 STATEMENT 224.008 | R      | 7/18/2022     | 1,560.00          |          | 237437      |                 |                 |
| I-379477            | 06/25/2022 STATEMENT 224.092 | R      | 7/18/2022     | 525.00            |          | 237437      |                 |                 |
| I-379478            | 06/25/2022 STATEMENT 224.014 | R      | 7/18/2022     | 660.00            |          | 237437      |                 | 5,226.00        |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 5,226.00        |
| 009469              | COLTON CAMPBELL              |        |               |                   |          |             |                 |                 |
| I-06/20/22-06/24/22 | 6/20-6/24/22 MEALS           | E      | 7/20/2022     | 56.28             |          | 005355      |                 | 56.28           |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 56.28           |
| 000385              | CAPITAL CITY EQUIPMENT CO    |        |               |                   |          |             |                 |                 |
| I-17166K            | ROTARY MOWER PARTS - PKS     | E      | 7/20/2022     | 224.48            |          | 005286      |                 |                 |
| I-17186K            | NYLON SPOU - PRSC            | E      | 7/20/2022     | 151.14            |          | 005286      |                 |                 |
| I-17219K            | ROTARY MOWER PARTS-PKS       | E      | 7/20/2022     | 158.22            |          | 005286      |                 |                 |
| I-26951D            | UNIT #640 HOSE               | E      | 7/20/2022     | 90.13             |          | 005286      |                 | 623.97          |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 623.97          |
| 000453              | CARQUEST AUTO PARTS          |        |               |                   |          |             |                 |                 |
| I-2330-751138       | HOSE FITTING - CG            | R      | 7/18/2022     | 11.01             |          | 237438      |                 | 11.01           |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 11.01           |
| 004613              | CENTRAL IOWA DISTRIBUTING    |        |               |                   |          |             |                 |                 |
| I-224010            | BATHROOM SUPPLIES - PRSC     | E      | 7/20/2022     | 756.00            |          | 005316      |                 |                 |
| I-226167            | JANITORIAL SUPPLIES-PKS      | E      | 7/20/2022     | 2,328.00          |          | 005316      |                 |                 |
| I-227299            | JANITORIAL SUPPLIES-PKS      | E      | 7/20/2022     | 1,647.00          |          | 005316      |                 | 4,731.00        |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 4,731.00        |
| 003072              | QWEST CORPORATION            |        |               |                   |          |             |                 |                 |
| I-06/04/2022        | 06/04/2022 STATEMENT - TRFC  | R      | 7/18/2022     | 100.89            |          | 237439      |                 | 100.89          |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 100.89          |
| 008614              | TONY CHRISTOPH               |        |               |                   |          |             |                 |                 |
| I-06/28/2022 MEAL   | 06/28/2022 MEAL              | E      | 7/20/2022     | 19.63             |          | 005332      |                 | 19.63           |
|                     | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 19.63           |
| 004002              | CINTAS CORPORATION           |        |               |                   |          |             |                 |                 |
| I-4115153799        | MAT RENTALS - KL             | R      | 7/18/2022     | 63.20             |          | 237440      |                 |                 |
| I-4115837987        | MAT RENTALS - KL             | R      | 7/18/2022     | 63.20             |          | 237440      |                 |                 |
| I-4117171439        | MAT/UNIFORM RENTAL-OCM       | R      | 7/18/2022     | 89.28             |          | 237440      |                 |                 |
| I-4121831397        | 06/08/22 SVCS - WASTE WATER  | R      | 7/18/2022     | 131.01            |          | 237440      |                 |                 |
| I-4122421601        | 06/14/22 SVCS - STREETS      | R      | 7/18/2022     | 364.39            |          | 237440      |                 |                 |
| I-4122421674        | 06/14/22 SVCS - WATER        | R      | 7/18/2022     | 154.72            |          | 237440      |                 |                 |
| I-4122544702        | 06/15/22 SVCS - WASTE WATER  | R      | 7/18/2022     | 131.01            |          | 237440      |                 |                 |
| I-4122692025        | BANQUET SUPPLY RENTALS-OCF   | R      | 7/18/2022     | 84.00             |          | 237440      |                 |                 |
| I-4123050579        | 06/21/22 SVCS - WATER        | R      | 7/18/2022     | 154.89            |          | 237440      |                 |                 |

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|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-4123050603         | 06/21/22 SVCS - STREETS        | R      | 7/18/2022     | 364.39            |          | 237440      |                 |                 |
| I-4123170320         | 06/22/22 SVCS - WASTE WATER    | R      | 7/18/2022     | 131.36            |          | 237440      |                 |                 |
| I-4123317696         | BANQUET SUPPLY RENTALS-OCF     | R      | 7/18/2022     | 136.70            |          | 237440      |                 |                 |
| I-4123722786         | 06/28/22 SVCS - WATER          | R      | 7/18/2022     | 183.10            |          | 237440      |                 |                 |
| I-4123722790         | MAT/UNIFORM RENTALS-PKS        | R      | 7/18/2022     | 113.23            |          | 237440      |                 |                 |
| I-4123925756         | 06/29/22 SVCS - WASTE WATER    | R      | 7/18/2022     | 123.60            |          | 237440      |                 |                 |
| I-4124044812         | 06/30/22 SVCS - OC MAINT       | R      | 7/18/2022     | 93.87             |          | 237440      |                 |                 |
| I-4124044849         | BANQUET SUPPLY RENTALS-OCF     | R      | 7/18/2022     | 194.67            |          | 237440      |                 |                 |
| I-4124516959         | MAT RENTALS-LAKESIDE CENTER    | R      | 7/18/2022     | 17.12             |          | 237440      |                 |                 |
| I-4124516991         | MAT RENTALS -ACC               | R      | 7/18/2022     | 52.39             |          | 237440      |                 |                 |
| I-4124517092         | MAT/UNIFORM RENTALS-PKS        | R      | 7/18/2022     | 113.23            |          | 237440      |                 |                 |
| I-4124597670         | 7/07/22 SVCS - WASTE WATER     | R      | 7/18/2022     | 192.72            |          | 237440      |                 |                 |
| I-4124603057         | MAT/UNIFORM RENTALS- OCM       | R      | 7/18/2022     | 93.87             |          | 237440      |                 | 3,045.95        |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 3,045.95        |
| 005480               | CITY OF AMES                   |        |               |                   |          |             |                 |                 |
| I-185367 FY22        | METRO COALITION ASSESSMENT     | R      | 7/18/2022     | 3,548.87          |          | 237441      |                 | 3,548.87        |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 3,548.87        |
| 002726               | CITY OF DES MOINES TREASURY    |        |               |                   |          |             |                 |                 |
| I-126164             | 07/2022 WRA MONTHLY ALLOCTN    | R      | 7/18/2022     | 498,475.20        |          | 237442      |                 | 498,475.20      |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 498,475.20      |
| 008899               | COMPUTER PROJECTS OF ILLINOIS  |        |               |                   |          |             |                 |                 |
| I-22-07-22ME         | OPENFOX MESSENGER-PD           | R      | 7/18/2022     | 1,386.00          |          | 237443      |                 | 1,386.00        |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,386.00        |
| 006379               | CON-STRUCT INC                 |        |               |                   |          |             |                 |                 |
| I-PAY 2-2022PCCRECON | PAY 2-2022 PCC RECON-PEACHTREE | R      | 7/18/2022     | 289,346.49        |          | 237444      |                 | 289,346.49      |
| 006379               | CON-STRUCT INC                 |        |               |                   |          |             |                 |                 |
| I-PAY1NW36TH/STATE   | PAY 1-NW36TH/STATE INTERIM IMP | R      | 7/18/2022     | 331,630.56        |          | 237445      |                 | 331,630.56      |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 2 CHECKS    |                 | 620,977.05      |
| 000614               | CONFLUENCE INC                 |        |               |                   |          |             |                 |                 |
| I-23967              | UPTOWN STREETSCAPE             | R      | 7/18/2022     | 900.00            |          | 237446      |                 | 900.00          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 900.00          |
| 002566               | CONSTRUCTION & AGGREGATE       |        |               |                   |          |             |                 |                 |
| I-0355007-IN         | MILL HOSE/CLAMP - MU           | E      | 7/20/2022     | 176.50            |          | 005308      |                 | 176.50          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 176.50          |
| 002992               | CONSTRUCTION MATERIALS TESTING |        |               |                   |          |             |                 |                 |
| I-41985              | CYLINDER BREAKS - PW           | E      | 7/20/2022     | 152.00            |          | 005310      |                 | 152.00          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 152.00          |

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| 010473              | COOK PLUMBING CORP             |        |               |                   |          |             |                 |                 |
| I-317557            | BACKFLOW TESTING - PRSC        | R      | 7/18/2022     | 278.00            |          | 237447      |                 | 278.00          |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 278.00          |
| 008408              | CRAMER AND ASSOCIATES, INC     |        |               |                   |          |             |                 |                 |
| I-PAY 11-HTT/MAG/OR | PAY 11-HTT EXT/MAG TO ORALBR   | E      | 7/20/2022     | 628,008.88        |          | 005331      |                 | 628,008.88      |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 628,008.88      |
| 000146              | CENTURY HOMES CO               |        |               |                   |          |             |                 |                 |
| I-0547187-IN        | FIELD MARKINGS - PRSC          | R      | 7/18/2022     | 778.40            |          | 237448      |                 |                 |
| I-0547314-IN        | HERBICIDE- PKS                 | R      | 7/18/2022     | 812.75            |          | 237448      |                 |                 |
| I-0547598-IN        | CLAY/MOUND BLOCKS - PRSC       | R      | 7/18/2022     | 298.70            |          | 237448      |                 |                 |
| I-0548055-IN        | CHEMICALS-OCM                  | R      | 7/18/2022     | 4,521.46          |          | 237448      |                 | 6,411.31        |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 6,411.31        |
| 009536              | D R HORTON - IOWA LLC          |        |               |                   |          |             |                 |                 |
| I-21-3372-NEW       | PERMIT REFUNDS-WEST VILLAS P1  | R      | 7/18/2022     | 1,875.20          |          | 237449      |                 | 1,875.20        |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,875.20        |
| 001003              | ED DANIELS                     |        |               |                   |          |             |                 |                 |
| I-105468            | FILTERS - PSB                  | E      | 7/20/2022     | 20.56             |          | 005295      |                 |                 |
| I-105469            | FILTERS -ACC                   | E      | 7/20/2022     | 85.44             |          | 005295      |                 |                 |
| I-105470            | FILTERS - PD                   | E      | 7/20/2022     | 140.92            |          | 005295      |                 |                 |
| I-105487            | FILTERS -PKS                   | E      | 7/20/2022     | 56.92             |          | 005295      |                 | 303.84          |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 303.84          |
| 003099              | DELL MARKETING L P             |        |               |                   |          |             |                 |                 |
| I-10595817266       | HARD DRIVE - IT                | R      | 7/18/2022     | 250.47            |          | 237450      |                 |                 |
| I-10595818228       | MONITORS - IT                  | R      | 7/18/2022     | 970.84            |          | 237450      |                 |                 |
| I-10597346083       | FD TABLET BATTERIES            | R      | 7/18/2022     | 142.98            |          | 237450      |                 |                 |
| I-10597713270       | FD TABLET BATTERIES            | R      | 7/18/2022     | 293.96            |          | 237450      |                 | 1,658.25        |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,658.25        |
| 000593              | OMG MIDWEST INC dba DES MOINES |        |               |                   |          |             |                 |                 |
| I-PAY 1-2022 ASPHLT | PAY 1-2022 ASPHLT RSRFCNG-ORD  | R      | 7/18/2022     | 275,989.56        |          | 237451      |                 | 275,989.56      |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 275,989.56      |
| 000700              | DES MOINES STAMP MFG CO        |        |               |                   |          |             |                 |                 |
| I-1202747           | NOTARY STAMP - C CAMPBELL      | E      | 7/20/2022     | 32.90             |          | 005290      |                 |                 |
| I-1202846           | NOTARY STAMP - E SCHAEFFER     | E      | 7/20/2022     | 32.90             |          | 005290      |                 | 65.80           |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 65.80           |
| 000160              | DES MOINES WATER WORKS         |        |               |                   |          |             |                 |                 |
| I-000186 6/28/22    | 6/28/2022 STATEMENT            | R      | 7/18/2022     | 3,155.30          |          | 237452      |                 |                 |
| I-005039 6/28/22    | 6/28/2022 STATEMENT            | R      | 7/18/2022     | 118,995.54        |          | 237452      |                 |                 |
| I-005040 6/28/22    | 6/28/2022 STATEMENT            | R      | 7/18/2022     | 147,270.57        |          | 237452      |                 |                 |
| I-084542 6/28/22    | 6/28/2022 STATEMENT            | R      | 7/18/2022     | 84.34             |          | 237452      |                 |                 |
| I-084793 6/28/22    | 6/28/2022 STATEMENT            | R      | 7/18/2022     | 85,367.38         |          | 237452      |                 |                 |



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|------------------|--------------------------------|-----------------------|---------------|-------------------|------------|-------------|-----------------|-----------------|
| I-099890         | 6/28/22                        | 6/28/2022 STATEMENT   | R             | 7/18/2022         | 151,323.39 |             | 237452          |                 |
| I-101656         | 6/28/22                        | 6/28/2022 STATEMENT   | R             | 7/18/2022         | 84,608.86  |             | 237452          | 590,805.38      |
|                  |                                | *** VENDOR TOTALS *** |               |                   |            | 1           | CHECKS          | 590,805.38      |
| 000161           | DEWEY FORD INC                 |                       |               |                   |            |             |                 |                 |
| C-CM588213       | FOW                            | CR: UNIT #59 HOUSING  | R             | 7/18/2022         | 38.34CR    |             | 237453          |                 |
| I-588213         | FOW                            | UNIT #59 HOSE/HOUSING | R             | 7/18/2022         | 55.40      |             | 237453          | 17.06           |
|                  |                                | *** VENDOR TOTALS *** |               |                   |            | 1           | CHECKS          | 17.06           |
| 010264           | DISTRICT AT PRAIRIE TRAIL OWNE |                       |               |                   |            |             |                 |                 |
| I-07/05/2022     | 07/01/2022 ASSOCIATION DUES    | R                     | 7/18/2022     | 9,846.98          |            | 237454      |                 | 9,846.98        |
|                  |                                | *** VENDOR TOTALS *** |               |                   |            | 1           | CHECKS          | 9,846.98        |
| 005556           | DLT SOLUTIONS LLC              |                       |               |                   |            |             |                 |                 |
| I-SI563597       | AUTODESK RENEWAL               | E                     | 7/20/2022     | 7,395.36          |            | 005321      |                 | 7,395.36        |
|                  |                                | *** VENDOR TOTALS *** |               |                   |            | 1           | CHECKS          | 7,395.36        |
| 004568           | DOLL DISTRIBUTING LLC          |                       |               |                   |            |             |                 |                 |
| I-1034255        | ALCOHOL FOR RESALE - HAWKEYE   | E                     | 7/20/2022     | 485.00            |            | 005315      |                 |                 |
| I-1036131        | ALCOHOL FOR RESALE-OC          | E                     | 7/20/2022     | 1,035.22          |            | 005315      |                 |                 |
| I-1038511        | ALCOHOL FOR RESALE-HWKY        | E                     | 7/20/2022     | 1,218.20          |            | 005315      |                 | 2,738.42        |
|                  |                                | *** VENDOR TOTALS *** |               |                   |            | 1           | CHECKS          | 2,738.42        |
| 002143           | DOORS INC                      |                       |               |                   |            |             |                 |                 |
| I-320810         | DOOR CLOSER -PW                | E                     | 7/20/2022     | 230.00            |            | 005305      |                 | 230.00          |
|                  |                                | *** VENDOR TOTALS *** |               |                   |            | 1           | CHECKS          | 230.00          |
| 006716           | TELVENT DTN LLC                |                       |               |                   |            |             |                 |                 |
| I-6139445        | 07/01/22-09/30/22 COMMANDER    | E                     | 7/20/2022     | 1,500.00          |            | 005325      |                 | 1,500.00        |
|                  |                                | *** VENDOR TOTALS *** |               |                   |            | 1           | CHECKS          | 1,500.00        |
| 000759           | JAY EASON                      |                       |               |                   |            |             |                 |                 |
| I-07/11/2022     | 6/2-6/23/22 MILEAGE REIMBRSMNT | E                     | 7/20/2022     | 62.01             |            | 005291      |                 | 62.01           |
|                  |                                | *** VENDOR TOTALS *** |               |                   |            | 1           | CHECKS          | 62.01           |
| 004995           | ECHO GROUP INC                 |                       |               |                   |            |             |                 |                 |
| I-S009532605.001 | MED BASE - TRAFFIC             | E                     | 7/20/2022     | 311.92            |            | 005317      |                 | 311.92          |
|                  |                                | *** VENDOR TOTALS *** |               |                   |            | 1           | CHECKS          | 311.92          |
| 000186           | ELECTRONIC ENGINEERING         |                       |               |                   |            |             |                 |                 |
| I-120013684-1    | RADIO REPAIR - CG              | E                     | 7/20/2022     | 170.00            |            | 005282      |                 | 170.00          |
|                  |                                | *** VENDOR TOTALS *** |               |                   |            | 1           | CHECKS          | 170.00          |

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|---------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 011513        | PETER ELLIOTT                  |        |               |                   |          |             |                 |                 |
| I-6/29/2022   | STORMWATER BMP REIMBURSEMENT   | R      | 7/18/2022     | 75.00             |          | 237455      |                 | 75.00           |
|               | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 75.00           |
| 005478        | EXCEL MECHANICAL COMPANY INC   |        |               |                   |          |             |                 |                 |
| I-153924      | SEMI-ANNUAL INSPECTION-MIRCLPK | E      | 7/20/2022     | 166.50            |          | 005319      |                 |                 |
| I-153925      | SEMI-ANNUAL INSPECTION-CFAC    | E      | 7/20/2022     | 166.50            |          | 005319      |                 |                 |
| I-153926      | SEMIANNUAL INSPECTION-FS#2     | E      | 7/20/2022     | 754.00            |          | 005319      |                 |                 |
| I-153928      | SEMI-ANNUAL INSPECTION-HWKY    | E      | 7/20/2022     | 251.00            |          | 005319      |                 |                 |
| I-153929      | SEMI-ANNUAL INSPECTION FS#3    | E      | 7/20/2022     | 666.00            |          | 005319      |                 |                 |
| I-153931      | SEMI-ANNUAL INSPECTION-OCM     | E      | 7/20/2022     | 166.50            |          | 005319      |                 |                 |
| I-153932      | SEMI-ANNUAL INSPECTION-OEC     | E      | 7/20/2022     | 166.50            |          | 005319      |                 |                 |
| I-153933      | SEMI-ANNUAL INSPECTION - PRSC  | E      | 7/20/2022     | 499.50            |          | 005319      |                 |                 |
| I-153934      | SEMI-ANNUAL INSPECTION-PRAC    | E      | 7/20/2022     | 166.50            |          | 005319      |                 |                 |
| I-153935      | SEMI-ANNUAL INSPECTION -WWTP   | E      | 7/20/2022     | 333.00            |          | 005319      |                 |                 |
| I-153936      | SPRING CHECK - CH              | E      | 7/20/2022     | 704.00            |          | 005319      |                 |                 |
| I-154087      | AC SPRING SERVICE- PW          | E      | 7/20/2022     | 1,447.91          |          | 005319      |                 |                 |
| I-154280      | HEATER REPLACEMENT-PW          | E      | 7/20/2022     | 5,000.00          |          | 005319      |                 |                 |
| I-154284      | GAS LEAK REPAIR- FS1           | E      | 7/20/2022     | 309.00            |          | 005319      |                 |                 |
| I-154301      | WATER LEAK REPAIR-PD           | E      | 7/20/2022     | 176.00            |          | 005319      |                 |                 |
| I-154650      | MINI SPLIT CLEANOUT- PRSC      | E      | 7/20/2022     | 176.00            |          | 005319      |                 | 11,148.91       |
|               | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 11,148.91       |
| 001694        | FARONICS TECHNOLOGIES USA      |        |               |                   |          |             |                 |                 |
| I-INUS0214082 | FARONICS RENEWAL               | E      | 7/20/2022     | 2,096.00          |          | 005298      |                 | 2,096.00        |
|               | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 2,096.00        |
| 006858        | FERGUSON ENTERPRISES INC #1657 |        |               |                   |          |             |                 |                 |
| I-WW029245    | HOSE - MU                      | R      | 7/18/2022     | 75.86             |          | 237456      |                 | 75.86           |
|               | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 75.86           |
| 009039        | FINDAWAY WORLD LLC             |        |               |                   |          |             |                 |                 |
| I-395174      | MULTIMEDIA - KL                | R      | 7/18/2022     | 359.95            |          | 237457      |                 | 359.95          |
|               | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 359.95          |
| 007648        | DAIOHS USA INC                 |        |               |                   |          |             |                 |                 |
| I-615947      | COFFEE SERVICES - PW           | E      | 7/20/2022     | 114.50            |          | 005328      |                 | 114.50          |
|               | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 114.50          |
| 010286        | AT&T MOBILITY II LLC           |        |               |                   |          |             |                 |                 |
| I-06272022 FD | 05/20/22-06/19/22 STATEMENT-FD | R      | 7/18/2022     | 1,090.27          |          | 237458      |                 |                 |
| I-06272022 PD | 05/20/22-06/19/22 STATEMENT-PD | R      | 7/18/2022     | 1,539.89          |          | 237458      |                 | 2,630.16        |
|               | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 2,630.16        |

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|--------------|------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 002078       | FOTH & VAN DYKE LLC          |        |               |                   |          |             |                 |                 |
| I-78165      | PRAIRIE TRAIL IV WETLAND     | E      | 7/20/2022     | 490.00            |          | 005304      |                 | 490.00          |
|              | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 490.00          |
| 011377       | STRAND ASSOCIATES, INC.      |        |               |                   |          |             |                 |                 |
| I-184323 #15 | PAY 15-ANKENY ASR            | R      | 7/18/2022     | 41,877.85         |          | 237459      |                 | 41,877.85       |
|              | *** VENDOR TOTALS ***        |        |               |                   |          | 1 CHECKS    |                 | 41,877.85       |
| 000211       | GALE                         |        |               |                   |          |             |                 |                 |
| I-77729220   | MAY CHRISTIAN ROMANCE 3 PLAN | E      | 7/20/2022     | 23.24             |          | 005283      |                 |                 |
| I-77729340   | MAY CLEAN READS 3 PLAN       | E      | 7/20/2022     | 23.99             |          | 005283      |                 |                 |
| I-77729991   | MAY 5 STAR WESTERN 2 PLAN    | E      | 7/20/2022     | 38.92             |          | 005283      |                 |                 |
| I-77730172   | MAY SFTCVR ROMANCE 3 PLAN    | E      | 7/20/2022     | 59.22             |          | 005283      |                 |                 |
| I-77736452   | MAY LRG PRINT DIST 5 PLAN    | E      | 7/20/2022     | 69.75             |          | 005283      |                 |                 |
| I-77741682   | MAY BIOGRAPHY 2 PLAN         | E      | 7/20/2022     | 50.23             |          | 005283      |                 |                 |
| I-77741850   | MAY CHRISTIAN ROMANCE        | E      | 7/20/2022     | 45.73             |          | 005283      |                 |                 |
| I-77778681   | MAY LRG PRINT DIST 5 PLAN    | E      | 7/20/2022     | 65.97             |          | 005283      |                 |                 |
| I-77818303   | MAY BASIC 8 PLAN             | E      | 7/20/2022     | 160.44            |          | 005283      |                 |                 |
| I-77818544   | MAY CORE 8 PLAN              | E      | 7/20/2022     | 182.18            |          | 005283      |                 |                 |
| I-77818935   | MAY WHEELER HRDCVR 5 PLAN    | E      | 7/20/2022     | 164.94            |          | 005283      |                 |                 |
| I-77827897   | MAY CHRISTIAN FICTION 4 PLAN | E      | 7/20/2022     | 122.95            |          | 005283      |                 |                 |
| I-77836034   | MAY HISTORY FACT/FICTION     | E      | 7/20/2022     | 25.49             |          | 005283      |                 |                 |
| I-77837263   | MAY BASIC 8 PLAN             | E      | 7/20/2022     | 51.73             |          | 005283      |                 |                 |
| I-77912816   | CHRISTIAN FICTION 4          | E      | 7/20/2022     | 73.47             |          | 005283      |                 |                 |
| I-77913107   | BASIC 8 PLAN                 | E      | 7/20/2022     | 52.48             |          | 005283      |                 |                 |
| I-77924053   | JUNE SOFTCOVER ROMANCE       | E      | 7/20/2022     | 60.72             |          | 005283      |                 |                 |
| I-77924715   | JUNE 5 STAR WESTERN 2 PLAN   | E      | 7/20/2022     | 38.92             |          | 005283      |                 |                 |
| I-77924777   | AMISH FICTION 3 PLAN         | E      | 7/20/2022     | 46.48             |          | 005283      |                 |                 |
| I-77924896   | CLEAN READS 3 PLAN           | E      | 7/20/2022     | 47.98             |          | 005283      |                 |                 |
| I-77940876   | LRG PRINT DIST 5 PLAN        | E      | 7/20/2022     | 45.00             |          | 005283      |                 |                 |
| I-77948544   | JUNE CHRISTIAN ROMANCE 3     | E      | 7/20/2022     | 70.47             |          | 005283      |                 |                 |
| I-77949350   | HISTORY FACT/FICTION 2       | E      | 7/20/2022     | 26.24             |          | 005283      |                 |                 |
| I-77949576   | JUNE CLEAN READS 3 PLAN      | E      | 7/20/2022     | 71.22             |          | 005283      |                 |                 |
| I-77988386   | JUNE BASIC 8 PLAN            | E      | 7/20/2022     | 125.95            |          | 005283      |                 |                 |
| I-77988578   | JUNE CORE 8 PLAN             | E      | 7/20/2022     | 152.19            |          | 005283      |                 |                 |
| I-77988861   | JUNE WHEELER HRDCVR 5        | E      | 7/20/2022     | 78.72             |          | 005283      |                 |                 |
| I-78019682   | JUNE HISTORY FACT/FICTION    | E      | 7/20/2022     | 25.49             |          | 005283      |                 |                 |
| I-78019899   | JUNE AMISH FICTION 3 PLAN    | E      | 7/20/2022     | 46.48             |          | 005283      |                 |                 |
| I-78019908   | JUNE THRILLER 3 PLAN         | E      | 7/20/2022     | 77.22             |          | 005283      |                 |                 |
| I-78027876   | JUNE CORE 8 PLAN             | E      | 7/20/2022     | 28.49             |          | 005283      |                 |                 |
| I-78028468   | JUNE THRILLER SUSPENSE 3 PLN | E      | 7/20/2022     | 51.73             |          | 005283      |                 |                 |
| I-78028773   | JUNE BASIC 8 PLAN            | E      | 7/20/2022     | 109.46            |          | 005283      |                 |                 |
| I-78028924   | JUNE CORE 8 PLAN             | E      | 7/20/2022     | 55.48             |          | 005283      |                 |                 |
| I-78029352   | JUNE WHEELER HRDCVR 5 PLN    | E      | 7/20/2022     | 113.21            |          | 005283      |                 |                 |
| I-78036831   | JUNE HISTORY FACT/FICTION    | E      | 7/20/2022     | 25.49             |          | 005283      |                 |                 |
| I-78036922   | JUNE AMISH FICTION 3 PLAN    | E      | 7/20/2022     | 23.99             |          | 005283      |                 |                 |
| I-78037453   | JUNE BIOGRAPHY 2 PLAN        | E      | 7/20/2022     | 24.74             |          | 005283      |                 |                 |
| I-78050154   | JUNE LRG PRINT DIST 5 PLAN   | E      | 7/20/2022     | 46.50             |          | 005283      |                 |                 |

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|--------------------|-------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-78050874         | JUNE BIOGRAPHY 2 PLAN         | E      | 7/20/2022     | 25.49             |          | 005283      |                 |                 |
| I-78051183         | JUNE THRILLER/AD/SUS 3 PLN    | E      | 7/20/2022     | 25.49             |          | 005283      |                 |                 |
| I-78058162         | JUNE CLEAN READS 3 PLAN       | E      | 7/20/2022     | 23.24             |          | 005283      |                 |                 |
| I-78058232         | JUNE AMISH FICTION 3 PLAN     | E      | 7/20/2022     | 23.24             |          | 005283      |                 |                 |
| I-78082767         | MISC BOOKS - KL               | E      | 7/20/2022     | 137.19            |          | 005283      |                 | 2,837.55        |
|                    | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 2,837.55        |
| 003712             | GALLS, LLC                    |        |               |                   |          |             |                 |                 |
| I-021365967        | UNIFORMS - PD                 | R      | 7/18/2022     | 82.75             |          | 237460      |                 |                 |
| I-021454588        | BADGES - FD                   | R      | 7/18/2022     | 646.80            |          | 237460      |                 |                 |
| I-021513251        | MENS PANT - FD                | R      | 7/18/2022     | 390.00            |          | 237460      |                 |                 |
| I-021513252        | WOMENS APEX PANT-FD           | R      | 7/18/2022     | 158.40            |          | 237460      |                 |                 |
| I-021525209        | MENS PANT-FD                  | R      | 7/18/2022     | 210.00            |          | 237460      |                 | 1,487.95        |
|                    | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 1,487.95        |
| 008445             | WHITNEY R GARCIA              |        |               |                   |          |             |                 |                 |
| I-05/2022 MILEAGE  | 05/2022 MILEAGE REIMBURSMNT   | E      | 7/20/2022     | 25.16             |          | 005354      |                 |                 |
| I-06/2022 MILEAGE  | JUNE 2022 MILEAGE REIMBURSMNT | E      | 7/20/2022     | 40.95             |          | 005354      |                 | 66.11           |
|                    | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 66.11           |
| 007730             | GFSI INC - GEAR FOR SPORTS    |        |               |                   |          |             |                 |                 |
| I-41919078         | STOCK MERCH FOR RESALE        | R      | 7/18/2022     | 897.86            |          | 237461      |                 | 897.86          |
|                    | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 897.86          |
| 001775             | GENERAL FIRE AND SAFETY       |        |               |                   |          |             |                 |                 |
| I-62398            | FIRE EXTINGUISHER INSPECT-MU  | E      | 7/20/2022     | 126.00            |          | 005299      |                 |                 |
| I-62400            | FIRE EXTINGUISHER INSPECT-MU  | E      | 7/20/2022     | 170.00            |          | 005299      |                 |                 |
| I-62640            | EXTINGUISHER REPLCMNT-AC      | E      | 7/20/2022     | 430.00            |          | 005299      |                 |                 |
| I-62699            | EXTINGUISHER INSPECTIONS-P&R  | E      | 7/20/2022     | 140.00            |          | 005299      |                 | 866.00          |
|                    | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 866.00          |
| 006152             | ANNETTE GRAEVE                |        |               |                   |          |             |                 |                 |
| I-06/2022 AUTHFEES | 06/30/2022 AUTHORIZE.NET FEES | E      | 7/20/2022     | 38.53             |          | 005352      |                 | 38.53           |
|                    | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 38.53           |
| 000227             | GRAINGER                      |        |               |                   |          |             |                 |                 |
| I-9349035494       | EAR PLUGS - MU                | E      | 7/20/2022     | 67.69             |          | 005284      |                 |                 |
| I-9360600226       | UNIT #120 LOW PRESSURE SWITCH | E      | 7/20/2022     | 20.94             |          | 005284      |                 |                 |
| I-9361799589       | CASTER SWIVELS- P&R           | E      | 7/20/2022     | 211.36            |          | 005284      |                 |                 |
| I-9364711680       | FLUSH VALVE CARTRIDGE - MU    | E      | 7/20/2022     | 34.29             |          | 005284      |                 |                 |
| I-9368041118       | UNIT #743 JAW COUPLING        | E      | 7/20/2022     | 191.57            |          | 005284      |                 | 525.85          |
|                    | *** VENDOR TOTALS ***         |        |               |                   |          | 1 CHECKS    |                 | 525.85          |

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| 010178              | GREENTECH OF IOWA, LLC         |        |               |                   |          |             |                 |                 |
| I-25003             | DEBRIS REMOVAL - PW            | R      | 7/18/2022     | 9,000.00          |          | 237462      |                 | 9,000.00        |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 9,000.00        |
| 008157              | MATTHEW GRGURICH               |        |               |                   |          |             |                 |                 |
| I-7/12/2022         | PE EXAM REIMBURSEMENT          | E      | 7/20/2022     | 410.95            |          | 005353      |                 | 410.95          |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 410.95          |
| 011390              | GUS CONSTRUCTION CO., INC.     |        |               |                   |          |             |                 |                 |
| I-PAY 4-NE 4MILE DR | PAY 4-4MILE DR OVER DEER CRK   | E      | 7/20/2022     | 140,032.53        |          | 005349      |                 | 140,032.53      |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 140,032.53      |
| 009448              | PAULA KAY CASKEY               |        |               |                   |          |             |                 |                 |
| I-6                 | PATCHING - FD                  | E      | 7/20/2022     | 120.00            |          | 005341      |                 | 120.00          |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 120.00          |
| 003452              | HDR ENGINEERING INC            |        |               |                   |          |             |                 |                 |
| I-10345779 #1       | PAY 1-NW IRV ELVTD STRG TNK    | R      | 7/18/2022     | 23,100.00         |          | 237463      |                 | 23,100.00       |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 23,100.00       |
| 010211              | HONEYBEAR LLC                  |        |               |                   |          |             |                 |                 |
| I-06/30/2022WRKSHP  | JUNE WORKSHOP                  | R      | 7/18/2022     | 1,512.00          |          | 237464      |                 | 1,512.00        |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,512.00        |
| 009074              | TYSON HOOD                     |        |               |                   |          |             |                 |                 |
| I-6/30/2022         | BOOT REIMBURSEMENT             | R      | 7/18/2022     | 140.00            |          | 237465      |                 | 140.00          |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 140.00          |
| 003098              | HOTSY CLEANING SYSTEMS IN      |        |               |                   |          |             |                 |                 |
| I-0207994-IN        | OIL PUMP/NZZL/BRN SENSR/CPL-PW | E      | 7/20/2022     | 398.35            |          | 005311      |                 | 398.35          |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 398.35          |
| 004196              | HYDRAQUIP LTD                  |        |               |                   |          |             |                 |                 |
| I-66672             | UNIT #849 HOSE ASSEMBLY/ENDS   | R      | 7/18/2022     | 87.25             |          | 237466      |                 | 87.25           |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 87.25           |
| 005531              | HR GREEN INC                   |        |               |                   |          |             |                 |                 |
| I-153829 #14 FINAL  | PAY 14-FNL-ANK BVD/MAG SFTY IM | E      | 7/20/2022     | 4,300.01          |          | 005320      |                 | 4,300.01        |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 4,300.01        |
| 005515              | BRIAN W HUGGINS                |        |               |                   |          |             |                 |                 |
| I-06/2022 FITNESS   | 04/22-06/22 FITNESS REMBRSMNT  | R      | 7/18/2022     | 36.00             |          | 237467      |                 | 36.00           |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 36.00           |

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| VENDOR I.D.                                        | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|----------------------------------------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000253                                             | HY-VEE INC                     |        |               |                   |          |             |                 |                 |
| I-5866605609                                       | TOILET PAPER - OC MAINT        | R      | 7/18/2022     | 33.95             |          | 237468      |                 |                 |
| I-5866833789                                       | FOOD FOR MEETING - FD          | R      | 7/18/2022     | 115.99            |          | 237468      |                 | 149.94          |
|                                                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 149.94          |
| 008906                                             | IMAGE TREND INC                |        |               |                   |          |             |                 |                 |
| I-136431                                           | AMBULANCE BILLING - FD         | E      | 7/20/2022     | 83.33             |          | 005334      |                 |                 |
| I-136466                                           | JUNE 2022 BILLING BRIDGE - FD  | E      | 7/20/2022     | 1,210.05          |          | 005334      |                 | 1,293.38        |
|                                                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,293.38        |
| 009565                                             | INFOSEND INCORPORATED          |        |               |                   |          |             |                 |                 |
| I-215262                                           | 06/2022 MAIL SERVICES          | R      | 7/18/2022     | 10,404.26         |          | 237469      |                 | 10,404.26       |
|                                                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 10,404.26       |
| 002486                                             | INTERNATIONAL ASSOC ELECTRICAL |        |               |                   |          |             |                 |                 |
| I-FY23 MEMBER-LARSEN FY23 MEMBERSHIP RENEW-LARSEN  |                                | R      | 7/18/2022     | 120.00            |          | 237470      |                 | 120.00          |
|                                                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 120.00          |
| 000266                                             | INTERSTATE BATTERY SYSTEM      |        |               |                   |          |             |                 |                 |
| I-50018115                                         | BATTERIES - AMBULANCES         | E      | 7/20/2022     | 419.85            |          | 005285      |                 |                 |
| I-708062                                           | 75 ECONO BATTERY - OC          | E      | 7/20/2022     | 60.00             |          | 005285      |                 | 479.85          |
|                                                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 479.85          |
| 002929                                             | INTERSTATE POWER SYSTEMS INC   |        |               |                   |          |             |                 |                 |
| I-C012075625:01                                    | UNIT #121 FILTER INSERT        | R      | 7/18/2022     | 167.97            |          | 237471      |                 | 167.97          |
|                                                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 167.97          |
| 002156                                             | IOWA BEVERAGE SYSTEMS INC      |        |               |                   |          |             |                 |                 |
| I-W-4425375                                        | ALCOHOL FOR RESALE - OC        | R      | 7/18/2022     | 742.05            |          | 237472      |                 |                 |
| I-W-4430526                                        | ALCOHOL FOR RESALE - HAWKEYE   | R      | 7/18/2022     | 456.65            |          | 237472      |                 | 1,198.70        |
|                                                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,198.70        |
| 009633                                             | IOWA CIVIL CONTRACTING, INC    |        |               |                   |          |             |                 |                 |
| I-PAY 1-2022PCC PTCH PAY 1-2022 PCC ST PTCHNG PRGM |                                | E      | 7/20/2022     | 305,054.65        |          | 005343      |                 | 305,054.65      |
|                                                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 305,054.65      |
| 000752                                             | IOWA DNR/OPERATOR CERTIFICATIO |        |               |                   |          |             |                 |                 |
| I-7709053 FY23                                     | 7/1/22-6/30/23 ANNUAL WTR      | R      | 7/18/2022     | 7,477.31          |          | 237473      |                 | 7,477.31        |
|                                                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 7,477.31        |
| 000481                                             | IOWA DIVISION OF CRIMINAL INVE |        |               |                   |          |             |                 |                 |
| I-10/17-10/18/22 BA                                | 2022 SOR SYMPOSIUM-B.ANDERSON  | R      | 7/18/2022     | 75.00             |          | 237474      |                 | 75.00           |
|                                                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 75.00           |



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|------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 007091           | IOWA LAW ENFORCEMENT ACADEMY   |        |               |                   |          |             |                 |                 |
| C-CR10008262     | CR: INSTR ASSISTANCE-BOWERSOX  | R      | 7/18/2022     | 100.00CR          |          | 237475      |                 |                 |
| I-321181         | PREC DRIVING INSTR-SCHNEDEEN   | R      | 7/18/2022     | 150.00            |          | 237475      |                 | 50.00           |
|                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 50.00           |
| 005407           | IOWA MUNICIPALITIES WORKERS'   |        |               |                   |          |             |                 |                 |
| I-INV83604       | INSTALL 1-WORK COMP PREM 22-23 | R      | 7/18/2022     | 30,749.00         |          | 237476      |                 |                 |
| I-INV85868       | FY22 411 MED DED JUNE          | R      | 7/18/2022     | 4,571.67          |          | 237476      |                 |                 |
| I-INV85869       | FY22 MED DED JUNE              | R      | 7/18/2022     | 1,490.34          |          | 237476      |                 | 36,811.01       |
|                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 36,811.01       |
| 003226           | IOWA ONE CALL                  |        |               |                   |          |             |                 |                 |
| I-241571         | 5/31/22 FTP - MU               | E      | 7/20/2022     | 2,413.80          |          | 005312      |                 |                 |
| I-241789         | 5/31/22 EMAIL - TRAFFIC        | E      | 7/20/2022     | 259.20            |          | 005312      |                 | 2,673.00        |
|                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 2,673.00        |
| 011525           | IOWA PHYSICIANS CLINIC MEDICAL |        |               |                   |          |             |                 |                 |
| I-6/22/21 KWR    | RHODE PHYSCAL FOLLOW UP        | R      | 7/18/2022     | 259.00            |          | 237477      |                 |                 |
| I-6/24/21 KWR    | RHODE PHYSICAL FOLLOW UP TESTS | R      | 7/18/2022     | 3,757.19          |          | 237477      |                 | 4,016.19        |
|                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 4,016.19        |
| 000272           | IOWA PRISON INDUSTRIES         |        |               |                   |          |             |                 |                 |
| I-032735         | SIGN - PARKS                   | R      | 7/18/2022     | 180.84            |          | 237478      |                 | 180.84          |
|                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 180.84          |
| 009002           | IOWA PUMP WORKS, INC           |        |               |                   |          |             |                 |                 |
| I-INV018244      | PUMP SERVICE AGREEMENT-PKS     | E      | 7/20/2022     | 1,725.00          |          | 005335      |                 | 1,725.00        |
|                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,725.00        |
| 011515           | IOWA STATE UNIVERSITY          |        |               |                   |          |             |                 |                 |
| I-06232022-ISU   | DAMAGE DEPOSIT REFUND - KL     | R      | 7/18/2022     | 100.00            |          | 237479      |                 | 100.00          |
|                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 100.00          |
| 009136           | IOWA STORMWATER EDUCATION      |        |               |                   |          |             |                 |                 |
| I-714            | ISWEP MEMBERSHIP DUES          | E      | 7/20/2022     | 9,125.00          |          | 005336      |                 | 9,125.00        |
|                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 9,125.00        |
| 011401           | JIM GILL INC                   |        |               |                   |          |             |                 |                 |
| I-6771 FINAL PMT | FINAL PAYMENT 7/28/22 SHOW     | R      | 7/18/2022     | 1,750.00          |          | 237480      |                 | 1,750.00        |
|                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,750.00        |
| 006326           | JOHNSON BROTHERS OF IOWA       |        |               |                   |          |             |                 |                 |
| I-1707846        | ALCOHOL FOR RESALE - OC        | R      | 7/18/2022     | 304.20            |          | 237481      |                 |                 |
| I-1707847        | BEVERAGES FOR RESALE - OC      | R      | 7/18/2022     | 37.10             |          | 237481      |                 | 341.30          |
|                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 341.30          |

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|----------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000292         | KARL CHEVROLET INC             |        |               |                   |          |             |                 |                 |
| I-RO 874919    | UNIT #67 REPAIRS               | R      | 7/18/2022     | 1,891.72          |          | 237482      |                 | 1,891.72        |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,891.72        |
| 000065         | RENEWABLE ENERGY GROUP INC     |        |               |                   |          |             |                 |                 |
| I-89508        | 5/03/22 87E10/DIESEL DYED      | E      | 7/20/2022     | 1,476.32          |          | 005280      |                 |                 |
| I-90015        | 5/25/22 UNL 87/DIESEL DYED     | E      | 7/20/2022     | 1,501.77          |          | 005280      |                 |                 |
| I-90577        | 6/30/22 UNL 87/DIESEL DYED     | E      | 7/20/2022     | 3,683.08          |          | 005280      |                 | 6,661.17        |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 6,661.17        |
| 009201         | KIESLER POLICE SUPPLY INC      |        |               |                   |          |             |                 |                 |
| I-IN193554     | AMMUNITION - PD                | E      | 7/20/2022     | 1,884.00          |          | 005337      |                 | 1,884.00        |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,884.00        |
| 008587         | KINZLER CONSTRUCTION SERVICES  |        |               |                   |          |             |                 |                 |
| I-2211630.0001 | DOOR SPRINGS-FS #3             | R      | 7/18/2022     | 2,700.00          |          | 237483      |                 | 2,700.00        |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 2,700.00        |
| 000908         | KIRKHAM MICHAEL & ASSOCIATES I |        |               |                   |          |             |                 |                 |
| I-88373 #22    | PAY22-NE4M DR RCB CLVRT DR CRK | E      | 7/20/2022     | 7,442.98          |          | 005293      |                 | 7,442.98        |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 7,442.98        |
| 005733         | KLINE ELECTRIC                 |        |               |                   |          |             |                 |                 |
| I-21-6496-ELE  | ELECTRICAL PERMIT REFUND       | R      | 7/18/2022     | 80.00             |          | 237484      |                 |                 |
| I-21-7163-ELE  | ELECTRICAL PERMIT REFUND       | R      | 7/18/2022     | 120.00            |          | 237484      |                 | 200.00          |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 200.00          |
| 011061         | TRACI KUEHL                    |        |               |                   |          |             |                 |                 |
| I-AFD25116     | REFUND                         | R      | 7/18/2022     | 509.46            |          | 237485      |                 | 509.46          |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 509.46          |
| 002368         | LAWSON PRODUCTS INC            |        |               |                   |          |             |                 |                 |
| I-9309634624   | O-RINGS/ELECTROLOK - CG        | E      | 7/20/2022     | 5.69              |          | 005307      |                 |                 |
| I-9309693474   | NYLON INSUL QUIK SLIDE - CG    | E      | 7/20/2022     | 3.75              |          | 005307      |                 | 9.44            |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 9.44            |
| 011521         | RUSS LEWTON                    |        |               |                   |          |             |                 |                 |
| I-07/11/22     | STORMWATER BMP REIMBURSEMENT   | R      | 7/18/2022     | 1,671.75          |          | 237486      |                 | 1,671.75        |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,671.75        |
| 009618         | LIBRARY IDEAS, LLC             |        |               |                   |          |             |                 |                 |
| I-89590        | MISC BOOKS - KL                | R      | 7/18/2022     | 791.10            |          | 237487      |                 |                 |
| I-90103        | MISC BOOKS - KL                | R      | 7/18/2022     | 260.70            |          | 237487      |                 |                 |
| I-90334        | MISC BOOKS - KL                | R      | 7/18/2022     | 95.90             |          | 237487      |                 | 1,147.70        |
|                | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,147.70        |

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|---------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 010225              | LIBRARY SOLUTIONS LLC          |        |               |                   |          |             |                 |                 |
| I-2273              | FY23 LIBRARYCALENDAR SUB-KL    | R      | 7/18/2022     | 2,500.00          |          | 237488      |                 | 2,500.00        |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 2,500.00        |
| 003200              | QUENTIN LUKE                   |        |               |                   |          |             |                 |                 |
| I-6/20/2022         | BOOTS REIMBURSEMENT            | E      | 7/20/2022     | 60.17             |          | 005351      |                 | 60.17           |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 60.17           |
| 002207              | MANATTS INC                    |        |               |                   |          |             |                 |                 |
| I-5061614           | TRUNCATED DOMES-PRAC           | E      | 7/20/2022     | 311.00            |          | 005306      |                 |                 |
| I-5062978           | 06/09/22 D57-C20               | E      | 7/20/2022     | 820.00            |          | 005306      |                 |                 |
| I-5064555           | 06/21/22 C-4WR-C20             | E      | 7/20/2022     | 578.00            |          | 005306      |                 |                 |
| I-5064932           | 06/22/22 C-4WR-C20             | E      | 7/20/2022     | 817.00            |          | 005306      |                 |                 |
| I-5065330           | 06/24/22 C-4WR-C20             | E      | 7/20/2022     | 817.00            |          | 005306      |                 | 3,343.00        |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 3,343.00        |
| 008131              | MARTIN BROTHERS DISTRIBUTING C |        |               |                   |          |             |                 |                 |
| I-9547002           | FOOD FOR RESALE - CFAC         | E      | 7/20/2022     | 661.18            |          | 005330      |                 |                 |
| I-9547006           | FOOD FOR RESALE - PRAC         | E      | 7/20/2022     | 750.08            |          | 005330      |                 |                 |
| I-9552219           | FOOD FOR RESALE-CFAC           | E      | 7/20/2022     | 1,256.66          |          | 005330      |                 |                 |
| I-9555729           | FOOD FOR RESALE -CFAC          | E      | 7/20/2022     | 1,389.27          |          | 005330      |                 |                 |
| I-9560347           | FOOD FOR RESALE-CFAC           | E      | 7/20/2022     | 454.01            |          | 005330      |                 | 4,511.20        |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 4,511.20        |
| 001799              | MARTIN MARIETTA AGGREGATE      |        |               |                   |          |             |                 |                 |
| I-35917219          | 6/23/22 1" CLEAN               | R      | 7/18/2022     | 918.86            |          | 237489      |                 | 918.86          |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 918.86          |
| 011516              | LINDA J MCCANN                 |        |               |                   |          |             |                 |                 |
| I-07/05/2022        | PROHIBITION PRESENTATION-KL    | R      | 7/18/2022     | 75.00             |          | 237490      |                 | 75.00           |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 75.00           |
| 002183              | MCCLURE ENGINEERING CO         |        |               |                   |          |             |                 |                 |
| I-211008-010 #4     | PAY 4-NW18TH RECON/ASH/ANK BVD | R      | 7/18/2022     | 25,675.21         |          | 237491      |                 | 25,675.21       |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 25,675.21       |
| 001671              | MCC IOWA LLC                   |        |               |                   |          |             |                 |                 |
| I-07/01/22-07/31/22 | 07/01/22-07/31/22 DEDICATE INT | R      | 7/18/2022     | 500.00            |          | 237492      |                 | 500.00          |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 500.00          |
| 001864              | MEDIX OCCUPATIONAL HEALTH SERV |        |               |                   |          |             |                 |                 |
| I-24731             | JUNE 2022 SERVICES             | E      | 7/20/2022     | 3,752.98          |          | 005301      |                 | 3,752.98        |
|                     | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 3,752.98        |

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| 004747                | MENARDS                        |        |               |                   |          |             |                 |                 |
| C-69998               | CR: HOSES - MU                 | R      | 7/18/2022     | 23.98CR           |          | 237493      |                 |                 |
| I-69183               | PHONE CORD/JACK/CNVTR/CPLR-MU  | R      | 7/18/2022     | 10.73             |          | 237493      |                 |                 |
| I-69386               | LIGHTS/WRENCH/BAR/BUNGEE-MU    | R      | 7/18/2022     | 86.83             |          | 237493      |                 |                 |
| I-69421               | PAIL/FLAP DISC/BLADE/POLISH-MU | R      | 7/18/2022     | 237.63            |          | 237493      |                 |                 |
| I-69427               | BRAKE CLNR/SOAP/TLBOX/WD40-MU  | R      | 7/18/2022     | 87.56             |          | 237493      |                 |                 |
| I-69478               | TOOLBOX/SHOP VAC - PRSC        | R      | 7/18/2022     | 234.90            |          | 237493      |                 |                 |
| I-69479 6/15/22       | SCREWDRIVER SET - PRSC         | R      | 7/18/2022     | 11.96             |          | 237493      |                 |                 |
| I-69494               | DUCT TAPE - CG                 | R      | 7/18/2022     | 3.97              |          | 237493      |                 |                 |
| I-69562               | MOP HEAD/BATTERIES/SQUEGE-PRSC | R      | 7/18/2022     | 307.18            |          | 237493      |                 |                 |
| I-69600               | BREAKER BAR/BLADE/DPSKT-TRFC   | R      | 7/18/2022     | 91.89             |          | 237493      |                 |                 |
| I-69732               | LEVEL/TAPE MSR/TAPE/BIT-TRFC   | R      | 7/18/2022     | 131.51            |          | 237493      |                 |                 |
| I-69811               | WIRE TIE/CAP/CONCRETE/POST-MU  | R      | 7/18/2022     | 70.10             |          | 237493      |                 |                 |
| I-69838               | SHELTER PHOTOCELL - PKS        | R      | 7/18/2022     | 9.99              |          | 237493      |                 |                 |
| I-69860               | TRAIL REPAIR SUPPLIES-PKS      | R      | 7/18/2022     | 58.53             |          | 237493      |                 |                 |
| I-69924               | HAWK TOOLBOX - MU              | R      | 7/18/2022     | 79.96             |          | 237493      |                 |                 |
| I-69926               | GAS/SCREWS/TORCH/HOSE - MU     | R      | 7/18/2022     | 71.91             |          | 237493      |                 |                 |
| I-69936               | TOP SOIL/LAWN PATCH/SEED-MU    | R      | 7/18/2022     | 204.81            |          | 237493      |                 |                 |
| I-69940               | HOSE/CONNECTOR/WRENCH-MU       | R      | 7/18/2022     | 77.91             |          | 237493      |                 |                 |
| I-69991               | CUTLERY/RUBBER/HOSE FITS-PRSC  | R      | 7/18/2022     | 289.47            |          | 237493      |                 |                 |
| I-70113               | FAUCET - OEC                   | R      | 7/18/2022     | 99.00             |          | 237493      |                 |                 |
| I-70123               | STEEL CHAIRS - OEC             | R      | 7/18/2022     | 119.95            |          | 237493      |                 |                 |
| I-70134               | SHOP SUPPLIES - PKS            | R      | 7/18/2022     | 10.59             |          | 237493      |                 |                 |
| I-70144               | VINYLFLLR SPRY ADH-FD          | R      | 7/18/2022     | 29.99             |          | 237493      |                 |                 |
| I-70210               | SWITCHPLATE/TOGGLE/DECOR-FD    | R      | 7/18/2022     | 44.37             |          | 237493      |                 |                 |
| I-70211               | GFCI WP-WH - FD                | R      | 7/18/2022     | 45.98             |          | 237493      |                 |                 |
| I-70257               | IRRIGATION REPAIR SUPPLY-PD    | R      | 7/18/2022     | 30.11             |          | 237493      |                 |                 |
| I-70307               | IRRIGATION REPAIR SUPPLY-PD    | R      | 7/18/2022     | 31.15             |          | 237493      |                 |                 |
| I-70326 6/30/22       | IRRIGATION REPAIR SUPPLY-PD    | R      | 7/18/2022     | 77.95             |          | 237493      |                 |                 |
| I-70341               | WINDOW REPAIR SUPPLIES-CH      | R      | 7/18/2022     | 81.92             |          | 237493      |                 |                 |
| I-70344               | IRRIGATION REPAIR SUPPLY-PD    | R      | 7/18/2022     | 25.99             |          | 237493      |                 |                 |
| I-70371               | SENS/ADHSV/NOTCH/SCRPR-CH      | R      | 7/18/2022     | 81.80             |          | 237493      |                 | 2,721.66        |
| *** VENDOR TOTALS *** |                                |        |               |                   |          | 1 CHECKS    |                 | 2,721.66        |
| 007664                | MERCY NORTH PHARMACY           |        |               |                   |          |             |                 |                 |
| I-06/22/2022          | EMS SUPPLIES -FD               | R      | 7/18/2022     | 467.02            |          | 237495      |                 |                 |
| I-07/07/2022          | EMS SUPPLIES - FD              | R      | 7/18/2022     | 73.01             |          | 237495      |                 | 540.03          |
| *** VENDOR TOTALS *** |                                |        |               |                   |          | 1 CHECKS    |                 | 540.03          |
| 009296                | MERRITT COMPANY INC            |        |               |                   |          |             |                 |                 |
| I-62301               | JUNE CLEANINGS                 | R      | 7/18/2022     | 17,353.00         |          | 237496      |                 |                 |
| I-62302               | JANITORIAL SUPPLIES - CH       | R      | 7/18/2022     | 232.52            |          | 237496      |                 |                 |
| I-62303               | JANITORIAL SUPPLIES - FD       | R      | 7/18/2022     | 169.12            |          | 237496      |                 |                 |
| I-62304               | JANITORIAL SUPPLIES - KL       | R      | 7/18/2022     | 1,822.32          |          | 237496      |                 |                 |
| I-62305               | JANITORIAL SUPPLIES - PW       | R      | 7/18/2022     | 399.47            |          | 237496      |                 |                 |
| I-62306               | TOWELS - PW                    | R      | 7/18/2022     | 212.22            |          | 237496      |                 |                 |
| I-62307               | JANITORIAL SUPPLIES - ACC      | R      | 7/18/2022     | 858.90            |          | 237496      |                 | 21,047.55       |
| *** VENDOR TOTALS *** |                                |        |               |                   |          | 1 CHECKS    |                 | 21,047.55       |

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 DATE RANGE: 7/08/2022 THRU 7/20/2022

| VENDOR I.D. | NAME                                        | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|---------------------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 004447      | RYAN MEYER                                  |        |               |                   |          |             |                 |                 |
|             | I-01/22-05/22MILEAGE 01/22-05/22 MILEAGE    | E      | 7/20/2022     | 22.52             |          | 005314      |                 |                 |
|             | I-12/2021 MILEAGE 12/2021 MILEAGE           | E      | 7/20/2022     | 2.24              |          | 005314      |                 | 24.76           |
|             | *** VENDOR TOTALS ***                       |        |               |                   |          | 1 CHECKS    |                 | 24.76           |
| 000993      | MID-IOWA ASSOC OF LOCAL GOVERN              |        |               |                   |          |             |                 |                 |
|             | I-FY23 MEMBERSHIP DUES/GUEST MEALS          | R      | 7/18/2022     | 711.15            |          | 237497      |                 | 711.15          |
|             | *** VENDOR TOTALS ***                       |        |               |                   |          | 1 CHECKS    |                 | 711.15          |
| 009162      | FRANTZEN FOUR LLC                           |        |               |                   |          |             |                 |                 |
|             | I-113976 FY23 MINI MELTS                    | R      | 7/18/2022     | 3,520.00          |          | 237498      |                 | 3,520.00        |
|             | *** VENDOR TOTALS ***                       |        |               |                   |          | 1 CHECKS    |                 | 3,520.00        |
| 000945      | MIDWEST WHEEL COMPANIES                     |        |               |                   |          |             |                 |                 |
|             | C-2622489-00 CR: UNIT #125 CAST SHOE CORS   | R      | 7/18/2022     | 608.00CR          |          | 237499      |                 |                 |
|             | C-2734299-00 CR: GREASE - CG                | R      | 7/18/2022     | 343.04CR          |          | 237499      |                 |                 |
|             | C-2807473-00 CR: UNIT #132 PULLEY BEARINGS  | R      | 7/18/2022     | 426.56CR          |          | 237499      |                 |                 |
|             | I-2802389-00 UNIT #53 MUDFLAPS              | R      | 7/18/2022     | 67.92             |          | 237499      |                 |                 |
|             | I-2821335-00 LONG STROKE - PLOW TRUCKS      | R      | 7/18/2022     | 315.96            |          | 237499      |                 |                 |
|             | I-2823804-00 MUDFLAPS - PLOW TRUCK          | R      | 7/18/2022     | 197.76            |          | 237499      |                 |                 |
|             | I-2824139-00 UNIT #72 MUDFLAPS              | R      | 7/18/2022     | 84.92             |          | 237499      |                 |                 |
|             | I-2837160-00 UNIT #239 BEARINGS/CAP         | R      | 7/18/2022     | 43.35             |          | 237499      |                 |                 |
|             | I-2837213-00 GREASE - CG                    | R      | 7/18/2022     | 48.70             |          | 237499      |                 |                 |
|             | I-2838146-00 UNIT #239 SEAL                 | R      | 7/18/2022     | 7.23              |          | 237499      |                 |                 |
|             | I-2856830-00 UNIT #121 LONG STROKE COMPLETE | R      | 7/18/2022     | 157.98            |          | 237499      |                 |                 |
|             | I-2859118-00 UNIT #105 LOADLIFTER           | R      | 7/18/2022     | 530.78            |          | 237499      |                 |                 |
|             | I-2861471-00 UNIT #113 AIR SPR              | R      | 7/18/2022     | 290.84            |          | 237499      |                 | 367.84          |
|             | *** VENDOR TOTALS ***                       |        |               |                   |          | 1 CHECKS    |                 | 367.84          |
| 008146      | MIKE'S METRO LOCK AND SAFE                  |        |               |                   |          |             |                 |                 |
|             | I-025116 ASR #1 SERVICE                     | R      | 7/18/2022     | 100.00            |          | 237500      |                 | 100.00          |
|             | *** VENDOR TOTALS ***                       |        |               |                   |          | 1 CHECKS    |                 | 100.00          |
| 1           | ARMSTRONG, TARA                             |        |               |                   |          |             |                 |                 |
|             | I-000202207128804 US REFUND                 | R      | 7/18/2022     | 61.98             |          | 237330      |                 | 61.98           |
| 1           | AVILES, ADBIEL                              |        |               |                   |          |             |                 |                 |
|             | I-000202207128792 US REFUND                 | R      | 7/18/2022     | 52.00             |          | 237331      |                 | 52.00           |
| 1           | AYALA, DEANNA                               |        |               |                   |          |             |                 |                 |
|             | I-000202207128803 US REFUND                 | R      | 7/18/2022     | 55.54             |          | 237332      |                 | 55.54           |
| 1           | BENDA, JAMES                                |        |               |                   |          |             |                 |                 |
|             | I-000202207128856 US REFUND                 | R      | 7/18/2022     | 62.52             |          | 237333      |                 | 62.52           |

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| VENDOR I.D.       | NAME                 | STATUS | CHECK     | INVOICE | DISCOUNT | CHECK  | CHECK  | CHECK  |
|-------------------|----------------------|--------|-----------|---------|----------|--------|--------|--------|
|                   |                      |        | DATE      |         |          | NO     | STATUS | AMOUNT |
| 1                 | BENELLI HOMES        |        |           |         |          |        |        |        |
| I-000202207128836 | US REFUND            | R      | 7/18/2022 | 292.03  |          | 237334 |        | 292.03 |
| 1                 | BERKLAND, GARRITT    |        |           |         |          |        |        |        |
| I-000202207128831 | US REFUND            | R      | 7/18/2022 | 100.00  |          | 237335 |        | 100.00 |
| 1                 | BLANCHARD, JULIA     |        |           |         |          |        |        |        |
| I-000202207128845 | US REFUND            | R      | 7/18/2022 | 50.99   |          | 237336 |        | 50.99  |
| 1                 | BOES, HAYLEY         |        |           |         |          |        |        |        |
| I-000202207128808 | US REFUND            | R      | 7/18/2022 | 60.13   |          | 237337 |        | 60.13  |
| 1                 | BOUCHARD, JEANNE     |        |           |         |          |        |        |        |
| I-000202207128814 | US REFUND            | R      | 7/18/2022 | 99.61   |          | 237338 |        | 99.61  |
| 1                 | BOWLES, LETITIA      |        |           |         |          |        |        |        |
| I-000202207128853 | US REFUND            | R      | 7/18/2022 | 35.73   |          | 237339 |        | 35.73  |
| 1                 | BROWN, AUDREY        |        |           |         |          |        |        |        |
| I-000202207128789 | US REFUND            | R      | 7/18/2022 | 64.53   |          | 237340 |        | 64.53  |
| 1                 | BROWN, CHRISTIAN     |        |           |         |          |        |        |        |
| I-000202207128816 | US REFUND            | R      | 7/18/2022 | 89.43   |          | 237341 |        | 89.43  |
| 1                 | BROWN, SEAN          |        |           |         |          |        |        |        |
| I-000202207128833 | US REFUND            | R      | 7/18/2022 | 89.83   |          | 237342 |        | 89.83  |
| 1                 | CHALUPA, ERIN        |        |           |         |          |        |        |        |
| I-000202207128809 | US REFUND            | R      | 7/18/2022 | 59.98   |          | 237343 |        | 59.98  |
| 1                 | CIGARD, KADEN        |        |           |         |          |        |        |        |
| I-000202207128812 | US REFUND            | R      | 7/18/2022 | 5.60    |          | 237344 |        | 5.60   |
| 1                 | CLIFTON, DARCIA      |        |           |         |          |        |        |        |
| I-000202207128827 | US REFUND            | R      | 7/18/2022 | 57.85   |          | 237345 |        | 57.85  |
| 1                 | COLON RIVAS, CAMILE  |        |           |         |          |        |        |        |
| I-000202207128818 | US REFUND            | R      | 7/18/2022 | 26.18   |          | 237346 |        | 26.18  |
| 1                 | CONDIFF, MARCUS      |        |           |         |          |        |        |        |
| I-000202207128844 | US REFUND            | R      | 7/18/2022 | 25.56   |          | 237347 |        | 25.56  |
| 1                 | CONVERGINT TECHNOLOG |        |           |         |          |        |        |        |
| I-000202207128865 | US REFUND            | R      | 7/18/2022 | 100.00  |          | 237348 |        | 100.00 |



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|-------------------|----------------------|--------|-----------|---------|----------|--------|--------|--------|
|                   |                      |        | DATE      |         |          | NO     | STATUS | AMOUNT |
| 1                 | COOKSEY, TYLER       |        |           |         |          |        |        |        |
| I-000202207128832 | US REFUND            | R      | 7/18/2022 | 62.94   |          | 237349 |        | 62.94  |
| 1                 | DIZDAREVIC, ELVIS    |        |           |         |          |        |        |        |
| I-000202207128855 | US REFUND            | R      | 7/18/2022 | 99.95   |          | 237350 |        | 99.95  |
| 1                 | EBACHER, HAILEY      |        |           |         |          |        |        |        |
| I-000202207128811 | US REFUND            | R      | 7/18/2022 | 46.51   |          | 237351 |        | 46.51  |
| 1                 | ELLER, ABIGAIL       |        |           |         |          |        |        |        |
| I-000202207128859 | US REFUND            | R      | 7/18/2022 | 12.64   |          | 237352 |        | 12.64  |
| 1                 | ENGLE, JACOB         |        |           |         |          |        |        |        |
| I-000202207128849 | US REFUND            | R      | 7/18/2022 | 56.59   |          | 237353 |        | 56.59  |
| 1                 | FAY, AUBREY          |        |           |         |          |        |        |        |
| I-000202207128806 | US REFUND            | R      | 7/18/2022 | 99.53   |          | 237354 |        | 99.53  |
| 1                 | FLANAGAN, HALEY      |        |           |         |          |        |        |        |
| I-000202207128843 | US REFUND            | R      | 7/18/2022 | 16.68   |          | 237355 |        | 16.68  |
| 1                 | FOLEY, ASHLEY        |        |           |         |          |        |        |        |
| I-000202207128840 | US REFUND            | R      | 7/18/2022 | 59.03   |          | 237356 |        | 59.03  |
| 1                 | GREGORY, EDWARD&CYNT |        |           |         |          |        |        |        |
| I-000202207128852 | US REFUND            | R      | 7/18/2022 | 25.84   |          | 237357 |        | 25.84  |
| 1                 | GUILD, NATHAN        |        |           |         |          |        |        |        |
| I-000202207128839 | US REFUND            | R      | 7/18/2022 | 48.95   |          | 237358 |        | 48.95  |
| 1                 | GUILONGAN, JUN ART   |        |           |         |          |        |        |        |
| I-000202207128864 | US REFUND            | R      | 7/18/2022 | 100.00  |          | 237359 |        | 100.00 |
| 1                 | HANKERT, JACOB DAA   |        |           |         |          |        |        |        |
| I-000202207128834 | US REFUND            | R      | 7/18/2022 | 28.10   |          | 237360 |        | 28.10  |
| 1                 | HODENFIELD, JASON    |        |           |         |          |        |        |        |
| I-000202207128795 | US REFUND            | R      | 7/18/2022 | 65.48   |          | 237361 |        | 65.48  |
| 1                 | HOFFMANN, JOSHUA     |        |           |         |          |        |        |        |
| I-000202207128850 | US REFUND            | R      | 7/18/2022 | 43.41   |          | 237362 |        | 43.41  |
| 1                 | HOLMES, CHANDLER     |        |           |         |          |        |        |        |
| I-000202207128862 | US REFUND            | R      | 7/18/2022 | 68.71   |          | 237363 |        | 68.71  |

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|-------------------|----------------------|--------|-----------|---------|----------|--------|--------|--------|
|                   |                      |        | DATE      |         |          | NO     | STATUS | AMOUNT |
| 1                 | HUGHES LOZANO, ROSS  |        |           |         |          |        |        |        |
| I-000202207128796 | US REFUND            | R      | 7/18/2022 | 99.02   |          | 237364 |        | 99.02  |
| 1                 | JACOBS, KAYLA        |        |           |         |          |        |        |        |
| I-000202207128797 | US REFUND            | R      | 7/18/2022 | 65.48   |          | 237365 |        | 65.48  |
| 1                 | JASPER, JEFFREY      |        |           |         |          |        |        |        |
| I-000202207128846 | US REFUND            | R      | 7/18/2022 | 86.01   |          | 237366 |        | 86.01  |
| 1                 | JOYAUX, JAKE         |        |           |         |          |        |        |        |
| I-000202207128799 | US REFUND            | R      | 7/18/2022 | 47.60   |          | 237367 |        | 47.60  |
| 1                 | KLOPOT, BASIA        |        |           |         |          |        |        |        |
| I-000202207128828 | US REFUND            | R      | 7/18/2022 | 52.77   |          | 237368 |        | 52.77  |
| 1                 | KROLL, JOSEPH        |        |           |         |          |        |        |        |
| I-000202207128794 | US REFUND            | R      | 7/18/2022 | 52.81   |          | 237369 |        | 52.81  |
| 1                 | LEWIS, KELLY         |        |           |         |          |        |        |        |
| I-000202207128815 | US REFUND            | R      | 7/18/2022 | 56.41   |          | 237370 |        | 56.41  |
| 1                 | LINDELL, AMANDA      |        |           |         |          |        |        |        |
| I-000202207128819 | US REFUND            | R      | 7/18/2022 | 11.79   |          | 237371 |        | 11.79  |
| 1                 | LOMELI, LUIS         |        |           |         |          |        |        |        |
| I-000202207128861 | US REFUND            | R      | 7/18/2022 | 48.14   |          | 237372 |        | 48.14  |
| 1                 | LUEDTKE, TY          |        |           |         |          |        |        |        |
| I-000202207128802 | US REFUND            | R      | 7/18/2022 | 48.22   |          | 237373 |        | 48.22  |
| 1                 | MARCALUS, MATT       |        |           |         |          |        |        |        |
| I-000202207128800 | US REFUND            | R      | 7/18/2022 | 50.82   |          | 237374 |        | 50.82  |
| 1                 | MARQUIS, SKYLER & AM |        |           |         |          |        |        |        |
| I-000202207128842 | US REFUND            | R      | 7/18/2022 | 37.76   |          | 237375 |        | 37.76  |
| 1                 | MGRDICHIAN, KEVIN &  |        |           |         |          |        |        |        |
| I-000202207128837 | US REFUND            | R      | 7/18/2022 | 43.74   |          | 237376 |        | 43.74  |
| 1                 | MITCHELL, BILL & ROX |        |           |         |          |        |        |        |
| I-000202207128821 | US REFUND            | R      | 7/18/2022 | 98.07   |          | 237377 |        | 98.07  |
| 1                 | MONTANO, THOMAS      |        |           |         |          |        |        |        |
| I-000202207128854 | US REFUND            | R      | 7/18/2022 | 21.52   |          | 237378 |        | 21.52  |

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|-------------------|----------------------|--------|-----------|---------|----------|--------|--------|--------|
|                   |                      |        | DATE      |         |          | NO     | STATUS | AMOUNT |
| 1                 | MONTOUTE, DESIREE    |        |           |         |          |        |        |        |
| I-000202207128787 | US REFUND            | R      | 7/18/2022 | 33.18   |          | 237379 |        | 33.18  |
| 1                 | NANNINGA, HALLE      |        |           |         |          |        |        |        |
| I-000202207128826 | US REFUND            | R      | 7/18/2022 | 13.07   |          | 237380 |        | 13.07  |
| 1                 | OUNLOKHAM, MANDY     |        |           |         |          |        |        |        |
| I-000202207128851 | US REFUND            | R      | 7/18/2022 | 60.47   |          | 237381 |        | 60.47  |
| 1                 | PARKS, DEIDRA        |        |           |         |          |        |        |        |
| I-000202207128848 | US REFUND            | R      | 7/18/2022 | 55.90   |          | 237382 |        | 55.90  |
| 1                 | PORTER, PAIGE        |        |           |         |          |        |        |        |
| I-000202207128805 | US REFUND            | R      | 7/18/2022 | 45.46   |          | 237383 |        | 45.46  |
| 1                 | POWERS, JENNIFER     |        |           |         |          |        |        |        |
| I-000202207128841 | US REFUND            | R      | 7/18/2022 | 98.72   |          | 237384 |        | 98.72  |
| 1                 | PRENTICE, JACOB      |        |           |         |          |        |        |        |
| I-000202207128790 | US REFUND            | R      | 7/18/2022 | 51.52   |          | 237385 |        | 51.52  |
| 1                 | PULIS, GRAYSON       |        |           |         |          |        |        |        |
| I-000202207128807 | US REFUND            | R      | 7/18/2022 | 99.30   |          | 237386 |        | 99.30  |
| 1                 | RAMER, CHARITY       |        |           |         |          |        |        |        |
| I-000202207128860 | US REFUND            | R      | 7/18/2022 | 37.80   |          | 237387 |        | 37.80  |
| 1                 | REEVES, BRENNON      |        |           |         |          |        |        |        |
| I-000202207128817 | US REFUND            | R      | 7/18/2022 | 53.50   |          | 237388 |        | 53.50  |
| 1                 | RODERICK, CHRISTOPHE |        |           |         |          |        |        |        |
| I-000202207128801 | US REFUND            | R      | 7/18/2022 | 65.14   |          | 237389 |        | 65.14  |
| 1                 | SCHNURR, KAY         |        |           |         |          |        |        |        |
| I-000202207128829 | US REFUND            | R      | 7/18/2022 | 54.04   |          | 237390 |        | 54.04  |
| 1                 | SCHON, SARA          |        |           |         |          |        |        |        |
| I-000202207128824 | US REFUND            | R      | 7/18/2022 | 61.66   |          | 237391 |        | 61.66  |
| 1                 | SEASE, SHARON R      |        |           |         |          |        |        |        |
| I-000202207128863 | US REFUND            | R      | 7/18/2022 | 73.72   |          | 237392 |        | 73.72  |
| 1                 | SHELL, JALEN         |        |           |         |          |        |        |        |
| I-000202207128810 | US REFUND            | R      | 7/18/2022 | 93.53   |          | 237393 |        | 93.53  |

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|-----------------------|----------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 1                     | SMOLDT, MEGAN        |        |               |                   |          |             |                 |                 |
| I-000202207128788     | US REFUND            | R      | 7/18/2022     | 49.71             |          | 237394      |                 | 49.71           |
| 1                     | SUMMIT REAL ESTATE H |        |               |                   |          |             |                 |                 |
| I-000202207128857     | US REFUND            | R      | 7/18/2022     | 47.51             |          | 237395      |                 | 47.51           |
| 1                     | SUNTKEN, TAYLOR      |        |               |                   |          |             |                 |                 |
| I-000202207128791     | US REFUND            | R      | 7/18/2022     | 58.82             |          | 237396      |                 | 58.82           |
| 1                     | SWENSON, DANIEL      |        |               |                   |          |             |                 |                 |
| I-000202207128822     | US REFUND            | R      | 7/18/2022     | 100.00            |          | 237397      |                 | 100.00          |
| 1                     | SWENSON, MARISSA     |        |               |                   |          |             |                 |                 |
| I-000202207128838     | US REFUND            | R      | 7/18/2022     | 83.99             |          | 237398      |                 | 83.99           |
| 1                     | TAIT, JEFFREY        |        |               |                   |          |             |                 |                 |
| I-000202207128825     | US REFUND            | R      | 7/18/2022     | 94.92             |          | 237399      |                 | 94.92           |
| 1                     | TERRY, TRAVIS & ALLY |        |               |                   |          |             |                 |                 |
| I-000202207128858     | US REFUND            | R      | 7/18/2022     | 100.00            |          | 237400      |                 | 100.00          |
| 1                     | TIMMONS, DALTON      |        |               |                   |          |             |                 |                 |
| I-000202207128798     | US REFUND            | R      | 7/18/2022     | 43.55             |          | 237401      |                 | 43.55           |
| 1                     | VDK RENTALS          |        |               |                   |          |             |                 |                 |
| I-000202207128835     | US REFUND            | R      | 7/18/2022     | 39.71             |          | 237402      |                 | 39.71           |
| 1                     | VERWERS, QUINN       |        |               |                   |          |             |                 |                 |
| I-000202207128830     | US REFUND            | R      | 7/18/2022     | 54.04             |          | 237403      |                 | 54.04           |
| 1                     | VINCENT, NICOLE      |        |               |                   |          |             |                 |                 |
| I-000202207128823     | US REFUND            | R      | 7/18/2022     | 43.04             |          | 237404      |                 | 43.04           |
| 1                     | WASKO, AUTUMN        |        |               |                   |          |             |                 |                 |
| I-000202207128793     | US REFUND            | R      | 7/18/2022     | 6.63              |          | 237405      |                 | 6.63            |
| 1                     | WEBSTER, ANDREA      |        |               |                   |          |             |                 |                 |
| I-000202207128847     | US REFUND            | R      | 7/18/2022     | 79.65             |          | 237406      |                 | 79.65           |
| 1                     | WEIS, ALLISYN        |        |               |                   |          |             |                 |                 |
| I-000202207128820     | US REFUND            | R      | 7/18/2022     | 60.43             |          | 237407      |                 | 60.43           |
| 1                     | WETZ, BRADY          |        |               |                   |          |             |                 |                 |
| I-000202207128813     | US REFUND            | R      | 7/18/2022     | 51.13             |          | 237408      |                 | 51.13           |
| *** VENDOR TOTALS *** |                      |        |               |                   |          | 79 CHECKS   |                 | 4,854.15        |

VENDOR SET: 01 City of Ankeny  
 BANK: APGBW FIRST INTERSTATE BANK  
 DATE RANGE: 7/08/2022 THRU 7/20/2022

| VENDOR I.D.       | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 010051            | MOBOTREX INC                   |        |               |                   |          |             |                 |                 |
| I-258640          | LED MODULES-48VDC-TRFC         | E      | 7/20/2022     | 2,234.00          |          | 005344      |                 |                 |
| I-258794          | LED MODULES-48VDC - TRFC       | E      | 7/20/2022     | 680.00            |          | 005344      |                 | 2,914.00        |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 2,914.00        |
| 000391            | MOST DEPENDABLE FOUNTAINS      |        |               |                   |          |             |                 |                 |
| I-INV68967        | DRINKING FOUNTAIN PARTS-PKS    | R      | 7/18/2022     | 328.00            |          | 237501      |                 | 328.00          |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 328.00          |
| 003512            | GREETINGS INC                  |        |               |                   |          |             |                 |                 |
| I-91492           | SMALL ENGINE PARTS- PKS        | R      | 7/18/2022     | 9.52              |          | 237502      |                 | 9.52            |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 9.52            |
| 006447            | MSA PROFESSIONAL SERVICES INC  |        |               |                   |          |             |                 |                 |
| I-PAY 16-NW36/WGL | PAY 16-NW36TH ST /WEIGL WTR MN | E      | 7/20/2022     | 17,809.00         |          | 005324      |                 | 17,809.00       |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 17,809.00       |
| 006756            | MTI DISTRIBUTING INC           |        |               |                   |          |             |                 |                 |
| I-1348458-00      | SPRINKER HEADS - PRSC          | R      | 7/18/2022     | 1,057.39          |          | 237503      |                 |                 |
| I-1351749-00      | IRRIGATION REPAIR SUPPLY-PD    | R      | 7/18/2022     | 89.90             |          | 237503      |                 |                 |
| I-1351751-00      | ROTOR -KL                      | R      | 7/18/2022     | 154.92            |          | 237503      |                 |                 |
| I-1351752-00      | IRRIGATION PARTS -PKS          | R      | 7/18/2022     | 111.62            |          | 237503      |                 | 1,413.83        |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,413.83        |
| 002032            | MUNICIPAL COLLECTIONS OF AMERI |        |               |                   |          |             |                 |                 |
| I-56243           | 06/22 COLLECTION FEES          | R      | 7/18/2022     | 1,028.81          |          | 237504      |                 |                 |
| I-56244           | 06/22 COLLECTION FEES - OLD    | R      | 7/18/2022     | 347.70            |          | 237504      |                 |                 |
| I-56245           | 06/22 MCOA COLLECTION FEES     | R      | 7/18/2022     | 24.20             |          | 237504      |                 |                 |
| I-56246           | 06/22 MCOA COLLECTION FEES     | R      | 7/18/2022     | 34.00             |          | 237504      |                 |                 |
| I-56247           | 06/22 MCOA COLLECTION FEES     | R      | 7/18/2022     | 83.20             |          | 237504      |                 | 1,517.91        |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,517.91        |
| 000350            | MUNICIPAL SUPPLY INC           |        |               |                   |          |             |                 |                 |
| I-0837351-IN      | WATER MAINT SUPPLIES - MU      | R      | 7/18/2022     | 563.35            |          | 237505      |                 |                 |
| I-0837555-IN      | WATER MAINT SUPPLIES - MU      | R      | 7/18/2022     | 8.80              |          | 237505      |                 |                 |
| I-0838414-IN      | BALL VALVE - MU                | R      | 7/18/2022     | 113.80            |          | 237505      |                 | 685.95          |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 685.95          |
| 003057            | NAPA AUTO PARTS                |        |               |                   |          |             |                 |                 |
| I-2986-688387     | UNIT #120 IGNITION RELAY       | R      | 7/18/2022     | 8.66              |          | 237506      |                 |                 |
| I-2986-688423     | UNIT #93 BRAKE PAD             | R      | 7/18/2022     | 72.48             |          | 237506      |                 |                 |
| I-2986-688425     | UNIT #92 BRAKE ROTOR           | R      | 7/18/2022     | 152.00            |          | 237506      |                 |                 |
| I-2986-688476     | UNIT #78 BRAKE PAD/ROTOR       | R      | 7/18/2022     | 224.48            |          | 237506      |                 |                 |
| I-2986-688499     | UNIT #411 SILENTGRD/BRK PD/RTR | R      | 7/18/2022     | 154.99            |          | 237506      |                 |                 |
| I-2986-688526     | FUSE PAC/AIR FILTER - CG       | R      | 7/18/2022     | 37.99             |          | 237506      |                 |                 |
| I-2986-688567     | OIL FILTERS - CG               | R      | 7/18/2022     | 73.24             |          | 237506      |                 |                 |
| I-2986-688653     | SPARK PLUG - POOL VACCUUM PUMP | R      | 7/18/2022     | 2.93              |          | 237506      |                 |                 |
| I-2986-688733     | UNIT #121 AIR FILTER           | R      | 7/18/2022     | 91.32             |          | 237506      |                 |                 |

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 DATE RANGE: 7/08/2022 THRU 7/20/2022

| VENDOR I.D.        | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| I-2986-688756      | SIGNAL LAMP - CG               | R      | 7/18/2022     | 120.63            |          | 237506      |                 |                 |
| I-686696           | LAMP - CG                      | R      | 7/18/2022     | 17.82             |          | 237506      |                 | 956.54          |
|                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 956.54          |
| 000354             | NATIONAL LEAGUE OF CITIES      |        |               |                   |          |             |                 |                 |
| I-177946           | FY23 MEMBERSHIP RENEWAL        | R      | 7/18/2022     | 4,106.00          |          | 237507      |                 | 4,106.00        |
|                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 4,106.00        |
| 007222             | OCLC ONLINE COMPUTER LIBRARY   |        |               |                   |          |             |                 |                 |
| I-1000226380       | FY23 CATALOGING/METADATA       | E      | 7/20/2022     | 12,287.18         |          | 005327      |                 |                 |
| I-1000226526       | 07/2022 WORLDSHARE ILL         | E      | 7/20/2022     | 47.69             |          | 005327      |                 | 12,334.87       |
|                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 12,334.87       |
| 003727             | ODP BUSINESS SOLUTIONS, LLC    |        |               |                   |          |             |                 |                 |
| I-248100525001     | BOWLS - PW                     | R      | 7/18/2022     | 7.72              |          | 237508      |                 |                 |
| I-248121729003     | PLATES - PW                    | R      | 7/18/2022     | 6.72              |          | 237508      |                 |                 |
| I-248124943001     | PLATES - CH                    | R      | 7/18/2022     | 6.72              |          | 237508      |                 |                 |
| I-248901147001     | LASER BADGE-OC                 | R      | 7/18/2022     | 69.48             |          | 237508      |                 |                 |
| I-250278047001     | ROLLER/COVER/LABEL - CH        | R      | 7/18/2022     | 50.80             |          | 237508      |                 |                 |
| I-251002241001     | OFFICE SUPPLIES - PW           | R      | 7/18/2022     | 93.72             |          | 237508      |                 |                 |
| I-252615213001     | OFFICE SUPPLIES - KL           | R      | 7/18/2022     | 355.23            |          | 237508      |                 | 590.39          |
|                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 590.39          |
| 009363             | ON-TRACK CONSTRUCTION LLC      |        |               |                   |          |             |                 |                 |
| I-PAY 4-36/WGL WTR | PAY 4-NW36TH/WGL DR WTR MN     | R      | 7/18/2022     | 6,854.25          |          | 237509      |                 | 6,854.25        |
|                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 6,854.25        |
| 009516             | WENDY PARISH                   |        |               |                   |          |             |                 |                 |
| I-07/21/2022 BEATS | 7/21/22 BEATS AND EATS         | R      | 7/18/2022     | 200.00            |          | 237510      |                 | 200.00          |
|                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 200.00          |
| 007088             | MARK A PARKS                   |        |               |                   |          |             |                 |                 |
| I-06/24/2022 MEAL  | 06/24/22 MEAL REIMBURSEMENTS   | R      | 7/18/2022     | 43.07             |          | 237511      |                 | 43.07           |
|                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 43.07           |
| 000055             | C2G CORPORATION                |        |               |                   |          |             |                 |                 |
| I-CG17107          | SHOP SUPPLIES - CG             | R      | 7/18/2022     | 714.72            |          | 237512      |                 | 714.72          |
|                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 714.72          |
| 002717             | PEPSI-COLA METROPOLITAN BOTTLI |        |               |                   |          |             |                 |                 |
| I-29522357         | BEVERAGES FOR RESALE - OC      | E      | 7/20/2022     | 588.44            |          | 005309      |                 | 588.44          |
|                    | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 588.44          |



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|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 009158               | PERFORMANCE FOODSERVICE - THOM |        |               |                   |          |             |                 |                 |
| I-7011548            | FOOD FOR RESALE - OC           | R      | 7/18/2022     | 872.66            |          | 237513      |                 | 872.66          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 872.66          |
| 003741               | PETROLEUM MARKETERS            |        |               |                   |          |             |                 |                 |
| I-FY2023             | 08/09/22-08/08/23 PREMIUM RNWL | R      | 7/18/2022     | 1,780.00          |          | 237514      |                 | 1,780.00        |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,780.00        |
| 004611               | PETTY CASH                     |        |               |                   |          |             |                 |                 |
| I-7/08/22 UTLTY BILL | UTILITY BILLING INCREASE       | R      | 7/18/2022     | 300.00            |          | 237515      |                 | 300.00          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 300.00          |
| 003141               | PIGOTT INC                     |        |               |                   |          |             |                 |                 |
| I-130417             | NAMEPLATES - MU                | R      | 7/18/2022     | 81.43             |          | 237516      |                 | 81.43           |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 81.43           |
| 003387               | PJ IOWA LC PAPA JOHN'S PIZZA   |        |               |                   |          |             |                 |                 |
| I-155844             | 6/14/22 PIZZA PRAC             | R      | 7/18/2022     | 45.00             |          | 237517      |                 |                 |
| I-155845             | 6/14/22 PIZZA CFAC             | R      | 7/18/2022     | 135.00            |          | 237517      |                 |                 |
| I-155846             | 6/15/22 PIZZA CFAC             | R      | 7/18/2022     | 112.50            |          | 237517      |                 |                 |
| I-155847             | 6/15/22 PIZZA PRAC             | R      | 7/18/2022     | 37.50             |          | 237517      |                 |                 |
| I-155848             | 6/15/22 PIZZA PRAC             | R      | 7/18/2022     | 37.50             |          | 237517      |                 |                 |
| I-155849             | 6/15/22 PIZZA CFAC             | R      | 7/18/2022     | 75.00             |          | 237517      |                 |                 |
| I-155850             | 6/15/22 PIZZA CFAC             | R      | 7/18/2022     | 60.00             |          | 237517      |                 |                 |
| I-155851             | 6/15/22 PIZZA HAWKEYE          | R      | 7/18/2022     | 15.00             |          | 237517      |                 |                 |
| I-155852             | 6/16/22 PIZZA CFAC             | R      | 7/18/2022     | 135.00            |          | 237517      |                 |                 |
| I-155853             | 6/16/22 PIZZA PRAC             | R      | 7/18/2022     | 45.00             |          | 237517      |                 |                 |
| I-155854             | 6/16/22 PIZZA P&R              | R      | 7/18/2022     | 225.00            |          | 237517      |                 |                 |
| I-155855             | PIZZA CFAC                     | R      | 7/18/2022     | 45.00             |          | 237517      |                 |                 |
| I-155856             | 6/16/22 PIZZA P&R              | R      | 7/18/2022     | 225.00            |          | 237517      |                 |                 |
| I-155857             | 6/17/22 PIZZA PRAC             | R      | 7/18/2022     | 45.00             |          | 237517      |                 |                 |
| I-155858             | 6/16/22 PIZZA HAWKEYE          | R      | 7/18/2022     | 15.00             |          | 237517      |                 |                 |
| I-155859             | 6/16/22 PIZZA PRAC             | R      | 7/18/2022     | 15.00             |          | 237517      |                 |                 |
| I-155860             | 6/17/22 PIZZA CFAC             | R      | 7/18/2022     | 112.50            |          | 237517      |                 |                 |
| I-155861             | 6/17/22 PIZZA CFAC             | R      | 7/18/2022     | 75.00             |          | 237517      |                 |                 |
| I-155862             | 6/17/22 PIZZA PRAC             | R      | 7/18/2022     | 37.50             |          | 237517      |                 |                 |
| I-155863             | 6/17/22 PIZZA CFAC             | R      | 7/18/2022     | 82.50             |          | 237517      |                 |                 |
| I-155864             | 6/18/22 PIZZA CFAC             | R      | 7/18/2022     | 112.50            |          | 237517      |                 |                 |
| I-155865             | 6/18/22 PIZZA MIRACLE PARK     | R      | 7/18/2022     | 7.50              |          | 237517      |                 |                 |
| I-155866             | 6/18/22 PIZZA PRAC             | R      | 7/18/2022     | 45.00             |          | 237517      |                 |                 |
| I-155867             | 6/18/22 PIZZA CFAC             | R      | 7/18/2022     | 112.50            |          | 237517      |                 |                 |
| I-155868             | 6/18/22 PIZZA PRAC             | R      | 7/18/2022     | 15.00             |          | 237517      |                 |                 |
| I-155871             | 7/7/22 PIZZA PRAC              | R      | 7/18/2022     | 22.50             |          | 237517      |                 |                 |
| I-156540             | 6/18/22 PIZZA CFAC             | R      | 7/18/2022     | 112.50            |          | 237517      |                 |                 |
| I-156541             | 6/18/22 PIZZA CFAC             | R      | 7/18/2022     | 112.50            |          | 237517      |                 |                 |
| I-156542             | 6/19/22 PIZZA CFAC             | R      | 7/18/2022     | 105.00            |          | 237517      |                 |                 |
| I-156543             | 6/19/22 PIZZA PRAC             | R      | 7/18/2022     | 82.50             |          | 237517      |                 |                 |
| I-156544             | 6/19/22 PIZZA PRAC             | R      | 7/18/2022     | 82.50             |          | 237517      |                 |                 |

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| VENDOR I.D. | NAME                  | STATUS | CHECK     | INVOICE | DISCOUNT | CHECK  | CHECK  | CHECK  |
|-------------|-----------------------|--------|-----------|---------|----------|--------|--------|--------|
|             |                       |        | DATE      |         |          | NO     | STATUS | AMOUNT |
| I-156545    | 6/19/22 PIZZA CFAC    | R      | 7/18/2022 | 82.50   |          | 237517 |        |        |
| I-156546    | 6/19/22 PIZZA PRAC    | R      | 7/18/2022 | 22.50   |          | 237517 |        |        |
| I-156547    | 6/19/22 PIZZA CFAC    | R      | 7/18/2022 | 67.50   |          | 237517 |        |        |
| I-156548    | 6/19/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156549    | 6/20/22 PIZZA CFAC    | R      | 7/18/2022 | 112.50  |          | 237517 |        |        |
| I-156550    | 6/20/22 PIZZA PRAC    | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156552    | 6/20/22 PIZZA CFAC    | R      | 7/18/2022 | 105.00  |          | 237517 |        |        |
| I-156553    | 6/20/22 PIZZA PRAC    | R      | 7/18/2022 | 52.50   |          | 237517 |        |        |
| I-156555    | 6/20/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156556    | 6/21/22 PIZZA CFAC    | R      | 7/18/2022 | 135.00  |          | 237517 |        |        |
| I-156557    | 6/21/22 PIZZA PRAC    | R      | 7/18/2022 | 60.00   |          | 237517 |        |        |
| I-156558    | 6/21/22 PIZZA PRAC    | R      | 7/18/2022 | 15.00   |          | 237517 |        |        |
| I-156559    | 6/21/22 PIZZA PRAC    | R      | 7/18/2022 | 22.50   |          | 237517 |        |        |
| I-156560    | 6/21/22 PIZZA CFAC    | R      | 7/18/2022 | 75.00   |          | 237517 |        |        |
| I-156562    | 6/21/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156563    | 6/22/22 PIZZA CFAC    | R      | 7/18/2022 | 112.50  |          | 237517 |        |        |
| I-156564    | 6/22/22 PIZZA PRAC    | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156565    | 6/22/22 PIZZA CFAC    | R      | 7/18/2022 | 97.50   |          | 237517 |        |        |
| I-156566    | 6/22/22 PIZZA PRAC    | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156568    | 6/22/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156569    | 6/23/22 PIZZA CFAC    | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156570    | 6/23/22 PIZZA CFAC    | R      | 7/18/2022 | 82.50   |          | 237517 |        |        |
| I-156571    | 6/23/22 PIZZA PRAC    | R      | 7/18/2022 | 105.00  |          | 237517 |        |        |
| I-156573    | 6/23/22 PIZZA HAWKEYE | R      | 7/18/2022 | 15.00   |          | 237517 |        |        |
| I-156574    | 6/24/22 PIZZA PRAC    | R      | 7/18/2022 | 37.50   |          | 237517 |        |        |
| I-156575    | 6/24/22 PIZZA CFAC    | R      | 7/18/2022 | 90.00   |          | 237517 |        |        |
| I-156576    | 6/24/22 PIZZA CFAC    | R      | 7/18/2022 | 60.00   |          | 237517 |        |        |
| I-156577    | 7/2 PIZZA CFAC        | R      | 7/18/2022 | 112.50  |          | 237517 |        |        |
| I-156578    | 7/2 PIZZA PRAC        | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156581    | 6/18/22 PIZZA PRAC    | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156582    | 6/18/22 PIZZA PRAC    | R      | 7/18/2022 | 15.00   |          | 237517 |        |        |
| I-156583    | 6/20/22 PIZZA CFAC    | R      | 7/18/2022 | 90.00   |          | 237517 |        |        |
| I-156584    | 6/24/22 PIZZA PRAC    | R      | 7/18/2022 | 37.50   |          | 237517 |        |        |
| I-156586    | 6/25/22 PIZZA CFAC    | R      | 7/18/2022 | 90.00   |          | 237517 |        |        |
| I-156587    | 6/25/22 PIZZA PRAC    | R      | 7/18/2022 | 37.50   |          | 237517 |        |        |
| I-156588    | 6/25/22 PIZZA PRAC    | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156589    | 06/25/2022 PIZZA CFAC | R      | 7/18/2022 | 37.50   |          | 237517 |        |        |
| I-156590    | 6/26/22 PIZZA PRAC    | R      | 7/18/2022 | 52.50   |          | 237517 |        |        |
| I-156591    | 6/26/22 PIZZA CFAC    | R      | 7/18/2022 | 67.50   |          | 237517 |        |        |
| I-156592    | 6/26/22 PIZZA PRAC    | R      | 7/18/2022 | 22.50   |          | 237517 |        |        |
| I-156593    | 6/26/22 PIZZA CFAC    | R      | 7/18/2022 | 60.00   |          | 237517 |        |        |
| I-156594    | PIZZA HAWKEYE         | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156595    | 6/27/22 PIZZA CFAC    | R      | 7/18/2022 | 90.00   |          | 237517 |        |        |
| I-156596    | 6/27/22 PIZZA PRAC    | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156597    | 6/27/22 PIZZA CFAC    | R      | 7/18/2022 | 82.50   |          | 237517 |        |        |
| I-156599    | 6/27/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156600    | 6/28/22 PIZZA CFAC    | R      | 7/18/2022 | 75.00   |          | 237517 |        |        |
| I-156601    | 6/28/22 PIZZA PRAC    | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |

VENDOR SET: 01 City of Ankeny  
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| VENDOR I.D. | NAME                  | STATUS | CHECK     | INVOICE | DISCOUNT | CHECK  | CHECK  | CHECK  |
|-------------|-----------------------|--------|-----------|---------|----------|--------|--------|--------|
|             |                       |        | DATE      |         |          | NO     | STATUS | AMOUNT |
| I-156602    | 6/28/22 PIZZA CFAC    | R      | 7/18/2022 | 105.00  |          | 237517 |        |        |
| I-156604    | 6/28/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156605    | 6/29/22 PIZZA CFAC    | R      | 7/18/2022 | 112.50  |          | 237517 |        |        |
| I-156606    | 6/29/22 PIZZA PRAC    | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156607    | 6/29/22 PIZZA PRAC    | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156608    | 6/29/22 PIZZA CFAC    | R      | 7/18/2022 | 90.00   |          | 237517 |        |        |
| I-156610    | 6/29/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156611    | 6/30/22 PIZZA CFAC    | R      | 7/18/2022 | 112.50  |          | 237517 |        |        |
| I-156612    | 6/30/22 PIZZA PRAC    | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156613    | 6/30/22 PIZZA CFAC    | R      | 7/18/2022 | 60.00   |          | 237517 |        |        |
| I-156614    | 6/30/22 PIZZA HAWKEYE | R      | 7/18/2022 | 15.00   |          | 237517 |        |        |
| I-156615    | 7/2 PIZZA CFAC        | R      | 7/18/2022 | 67.50   |          | 237517 |        |        |
| I-156616    | 7/2 PIZZA PRAC        | R      | 7/18/2022 | 37.50   |          | 237517 |        |        |
| I-156618    | 7/2/22 PIZZA CFAC     | R      | 7/18/2022 | 82.50   |          | 237517 |        |        |
| I-156619    | 7/3 PIZZA PRAC        | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156620    | 7/3 PIZZA CFAC        | R      | 7/18/2022 | 90.00   |          | 237517 |        |        |
| I-156621    | 7/3 PIZZA CFAC        | R      | 7/18/2022 | 82.50   |          | 237517 |        |        |
| I-156622    | 7/04/22 PIZZA PRAC    | R      | 7/18/2022 | 22.50   |          | 237517 |        |        |
| I-156623    | 7/4 PIZZA CFAC        | R      | 7/18/2022 | 82.50   |          | 237517 |        |        |
| I-156624    | 7/5 PIZZA CFAC        | R      | 7/18/2022 | 112.50  |          | 237517 |        |        |
| I-156625    | 07/05 PIZZA PRAC      | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156630    | 6/29/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156631    | 7/5 PIZZA PRAC        | R      | 7/18/2022 | 22.50   |          | 237517 |        |        |
| I-156632    | 7/5 PIZZA CFAC        | R      | 7/18/2022 | 82.50   |          | 237517 |        |        |
| I-156633    | 7/5 PIZZA HAWKEYE     | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156634    | 7/6 PIZZA CFAC        | R      | 7/18/2022 | 67.50   |          | 237517 |        |        |
| I-156635    | 7/6 PIZZA PRAC        | R      | 7/18/2022 | 22.50   |          | 237517 |        |        |
| I-156636    | 7/6 PIZZA PRAC        | R      | 7/18/2022 | 22.50   |          | 237517 |        |        |
| I-156958    | 06/07/22 PIZZA CFAC   | R      | 7/18/2022 | 90.00   |          | 237517 |        |        |
| I-156990    | 6/06/22 PIZZA CFAC    | R      | 7/18/2022 | 82.50   |          | 237517 |        |        |
| I-156991    | 6/06/22 PIZZA PRAC    | R      | 7/18/2022 | 22.50   |          | 237517 |        |        |
| I-156992    | 6/06/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156993    | 6/07/22 PIZZA PRAC    | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-156994    | 6/07/22 PIZZA CFAC    | R      | 7/18/2022 | 90.00   |          | 237517 |        |        |
| I-156995    | 6/06/22 PIZZA CFAC    | R      | 7/18/2022 | 67.50   |          | 237517 |        |        |
| I-156996    | 6/07/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156997    | 6/07/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-156998    | 6/8/22 PIZZA PRAC     | R      | 7/18/2022 | 30.00   |          | 237517 |        |        |
| I-156999    | 6/8/22 PIZZA CFAC     | R      | 7/18/2022 | 90.00   |          | 237517 |        |        |
| I-157000    | 6/8/22 PIZZA PRAC     | R      | 7/18/2022 | 30.00   |          | 237517 |        |        |
| I-157001    | 6/8/22 PIZZA CFAC     | R      | 7/18/2022 | 90.00   |          | 237517 |        |        |
| I-157002    | 6/08/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-157004    | 6/08/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-157006    | 6/08/22 PIZZA HAWKEYE | R      | 7/18/2022 | 7.50    |          | 237517 |        |        |
| I-157007    | 6/09/22 PIZZA CFAC    | R      | 7/18/2022 | 105.00  |          | 237517 |        |        |
| I-157008    | 6/9/22 PIZZA PRAC     | R      | 7/18/2022 | 45.00   |          | 237517 |        |        |
| I-157009    | 6/9/22 PIZZA CFAC     | R      | 7/18/2022 | 67.50   |          | 237517 |        |        |
| I-157010    | 6/9/22 PIZZA CFAC     | R      | 7/18/2022 | 67.50   |          | 237517 |        |        |

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|----------------|-----------------------------|--------|-----------------------|-------------------|----------|-------------|-----------------|-----------------|
| I-157011       | 6/09/22 PIZZA PRAC          | R      | 7/18/2022             | 15.00             |          | 237517      |                 |                 |
| I-157013       | 6/10/22 PIZZA PRAC          | R      | 7/18/2022             | 30.00             |          | 237517      |                 |                 |
| I-157014       | 6/10/22 PIZZA CFAC          | R      | 7/18/2022             | 90.00             |          | 237517      |                 |                 |
| I-157015       | 6/10/22 PIZZA CFAC          | R      | 7/18/2022             | 37.50             |          | 237517      |                 |                 |
| I-157016       | 6/11/22 PIZZA PRAC          | R      | 7/18/2022             | 30.00             |          | 237517      |                 |                 |
| I-157018       | 6/11/22 PIZZA PRAC          | R      | 7/18/2022             | 90.00             |          | 237517      |                 |                 |
| I-157019       | 6/12/22 PIZZA PRAC          | R      | 7/18/2022             | 37.50             |          | 237517      |                 |                 |
| I-157020       | 6/11/22 PIZZA PRAC          | R      | 7/18/2022             | 30.00             |          | 237517      |                 |                 |
| I-157021       | 6/12/22 PIZZA CFAC          | R      | 7/18/2022             | 67.50             |          | 237517      |                 |                 |
| I-157022       | 6/12/22 PIZZA PRAC          | R      | 7/18/2022             | 22.50             |          | 237517      |                 |                 |
| I-157024       | 6/12/22 PIZZA CFAC          | R      | 7/18/2022             | 67.50             |          | 237517      |                 |                 |
| I-157025       | 6/12/22 PIZZA PRAC          | R      | 7/18/2022             | 22.50             |          | 237517      |                 |                 |
| I-157026       | 6/12/22 PIZZA CFAC          | R      | 7/18/2022             | 67.50             |          | 237517      |                 |                 |
| I-157027       | 6/12/22 PIZZA HAWKEYE       | R      | 7/18/2022             | 7.50              |          | 237517      |                 |                 |
| I-157028       | 6/12/22 PIZZA PRAC          | R      | 7/18/2022             | 22.50             |          | 237517      |                 |                 |
| I-157029       | 6/13/22 PIZZA PRAC          | R      | 7/18/2022             | 30.00             |          | 237517      |                 |                 |
| I-157030       | 6/13/22 PIZZA CFAC          | R      | 7/18/2022             | 112.50            |          | 237517      |                 |                 |
| I-157031       | 6/13/22 PIZZA PRAC          | R      | 7/18/2022             | 22.50             |          | 237517      |                 |                 |
| I-157032       | 6/13/22 PIZZA CFAC          | R      | 7/18/2022             | 67.50             |          | 237517      |                 |                 |
| I-157033       | 6/13/22 PIZZA HAWKEYE       | R      | 7/18/2022             | 7.50              |          | 237517      |                 |                 |
| I-157034       | 6/14/22 PIZZA CFAC          | R      | 7/18/2022             | 105.00            |          | 237517      |                 |                 |
| I-157035       | 6/14/22 PIZZA PRAC          | R      | 7/18/2022             | 22.50             |          | 237517      |                 |                 |
| I-157037       | 6/14/22 PIZZA CFAC          | R      | 7/18/2022             | 90.00             |          | 237517      |                 |                 |
| I-157038       | 6/14/22 PIZZA HAWKEYE       | R      | 7/18/2022             | 22.50             |          | 237517      |                 |                 |
| I-157039       | 6/13/22 PIZZA HAWKEYE       | R      | 7/18/2022             | 7.50              |          | 237517      |                 | 8,655.00        |
|                |                             |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 8,655.00        |
| 009386         | POMP'S TIRE SERVICE, INC    |        |                       |                   |          |             |                 |                 |
| C-1400084082   | CR: UNIT #600 TIRES         | E      | 7/20/2022             | 32.00CR           |          | 005339      |                 |                 |
| I-1400084043   | UNIT #720 TIRES             | E      | 7/20/2022             | 1,006.00          |          | 005339      |                 | 974.00          |
|                |                             |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 974.00          |
| 008609         | PRG AMERICAS LLC            |        |                       |                   |          |             |                 |                 |
| I-IV2022-45267 | BALL MARKERS-OC             | R      | 7/18/2022             | 709.88            |          | 237523      |                 | 709.88          |
|                |                             |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 709.88          |
| 001006         | PROQUEST LLC                |        |                       |                   |          |             |                 |                 |
| I-70735916     | FY23 HERITAGE/ANCESTRY RNWL | E      | 7/20/2022             | 3,427.88          |          | 005296      |                 | 3,427.88        |
|                |                             |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 3,427.88        |
| 011486         | QNC, INC                    |        |                       |                   |          |             |                 |                 |
| I-39876        | FY23 CASCADE GRILL          | R      | 7/18/2022             | 8,365.50          |          | 237524      |                 | 8,365.50        |
|                |                             |        | *** VENDOR TOTALS *** |                   |          | 1 CHECKS    |                 | 8,365.50        |

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|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 006038               | REILLY CONSTRUCTION CO INC     |        |               |                   |          |             |                 |                 |
| I-PAY 12-W1ST WDNG   | PAY 12-W 1ST ST WDNG IMP-PH1   | R      | 7/18/2022     | 143,375.15        |          | 237525      |                 | 143,375.15      |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 143,375.15      |
| 011205               | REIMAN GARDENS                 |        |               |                   |          |             |                 |                 |
| I-07/01/2022         | FY23 ADVENTURE PASS -KL        | R      | 7/18/2022     | 300.00            |          | 237526      |                 | 300.00          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 300.00          |
| 001985               | RIDD X PEST CONTROL            |        |               |                   |          |             |                 |                 |
| I-63366              | PEST & RODENT CONTROL - PSB    | E      | 7/20/2022     | 189.00            |          | 005303      |                 |                 |
| I-63665              | PEST CONTROL & ANT TREAT-MU    | E      | 7/20/2022     | 289.00            |          | 005303      |                 |                 |
| I-63746              | PEST & RODENT CONTROL - OC     | E      | 7/20/2022     | 189.00            |          | 005303      |                 | 667.00          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 667.00          |
| 001768               | ROGNES CORPORATION             |        |               |                   |          |             |                 |                 |
| I-PAY3FNL-OC SAN SWR | PAY 3-FINAL OTTER CRK SWR IMP  | R      | 7/18/2022     | 871.62            |          | 237527      |                 | 871.62          |
| 001768               | ROGNES CORPORATION             |        |               |                   |          |             |                 |                 |
| I-RTNG-OC SAN SWR    | RTNG-OC SAN SWR IMP PH3        | R      | 7/18/2022     | 23,716.10         |          | 237528      |                 | 23,716.10       |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 2 CHECKS    |                 | 24,587.72       |
| 006366               | ROTELLA'S ITALIAN BAKERY INC   |        |               |                   |          |             |                 |                 |
| I-834104             | FOOD FOR RESALE - OC           | E      | 7/20/2022     | 150.32            |          | 005323      |                 | 150.32          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 150.32          |
| 006512               | REVOLUTIONS A TWIRLING ACADEMY |        |               |                   |          |             |                 |                 |
| I-07/2022 TWIRL      | 7/2022 TWIRLING ACADEMY        | R      | 7/18/2022     | 400.00            |          | 237529      |                 | 400.00          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 400.00          |
| 004079               | STRAWBERRY PATCH               |        |               |                   |          |             |                 |                 |
| I-93664              | T-SHIRTS - PARKS               | R      | 7/18/2022     | 143.00            |          | 237530      |                 |                 |
| I-93665              | T-SHIRTS - PARKS               | R      | 7/18/2022     | 357.50            |          | 237530      |                 | 500.50          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 500.50          |
| 001797               | DAVID M SAVIDGE                |        |               |                   |          |             |                 |                 |
| I-202                | PLAQUES-KL                     | R      | 7/18/2022     | 87.96             |          | 237531      |                 | 87.96           |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 87.96           |
| 010375               | MICHAEL SCHROCK                |        |               |                   |          |             |                 |                 |
| I-6/27/2022          | MEAL REIMBURSEMENT             | E      | 7/20/2022     | 14.00             |          | 005357      |                 | 14.00           |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 14.00           |
| 000425               | SECRETARY OF STATE             |        |               |                   |          |             |                 |                 |
| I-FY23 NOTARY-WR     | FY23 NOTARY RENEWAL-W REED     | R      | 7/18/2022     | 30.00             |          | 237532      |                 | 30.00           |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 30.00           |

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|----------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000835               | SF MOBILE-VISION INC           |        |               |                   |          |             |                 |                 |
| I-45982              | REMOTE SETUP & MIGRATION-IT    | E      | 7/20/2022     | 2,045.00          |          | 005292      |                 | 2,045.00        |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 2,045.00        |
| 008519               | SHEKAR ENGINEERING, PLC        |        |               |                   |          |             |                 |                 |
| I-PAY 1-2022 PED RMP | PAY 1-2022 PED RMP IMP PRGM    | R      | 7/18/2022     | 12,153.96         |          | 237533      |                 | 12,153.96       |
| 008519               | SHEKAR ENGINEERING, PLC        |        |               |                   |          |             |                 |                 |
| I-PAY1-2022 PDRMPBW  | PAY 1-2022 PED RMP IMP PRGM-BW | R      | 7/18/2022     | 34,746.67         |          | 237534      |                 | 34,746.67       |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 2 CHECKS    |                 | 46,900.63       |
| 001103               | SHRED-IT                       |        |               |                   |          |             |                 |                 |
| I-8001899426         | 06/28/2022 SHREDDING - PD      | R      | 7/18/2022     | 70.10             |          | 237535      |                 | 70.10           |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 70.10           |
| 011223               | DSM SIGN CO LLC                |        |               |                   |          |             |                 |                 |
| I-INV-22073          | HTT PROJECT                    | E      | 7/20/2022     | 5,908.50          |          | 005348      |                 | 5,908.50        |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 5,908.50        |
| 001923               | LOCAL GOVERNMENT PROFESSIONAL  |        |               |                   |          |             |                 |                 |
| I-2022-IC-0210       | JUNE 2022 SUPPLEMENT           | E      | 7/20/2022     | 695.00            |          | 005302      |                 | 695.00          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 695.00          |
| 003348               | SMITH'S SEWER SERVICE INC      |        |               |                   |          |             |                 |                 |
| I-418855             | SINK REPAIRS - FD              | R      | 7/18/2022     | 290.00            |          | 237536      |                 | 290.00          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 290.00          |
| 000990               | SNYDER & ASSOCIATES INC        |        |               |                   |          |             |                 |                 |
| I-109.0051.01F-1     | E 1ST ST & DELAWARE PVMNT MARK | E      | 7/20/2022     | 700.00            |          | 005294      |                 | 700.00          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 700.00          |
| 004227               | SOUTHERN POLICE INSTITUTE      |        |               |                   |          |             |                 |                 |
| I-SPI-923A04-19      | WEBSTER HOMICIDE INVST         | R      | 7/18/2022     | 1,375.00          |          | 237537      |                 | 1,375.00        |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,375.00        |
| 001280               | SPRAYER SPECIALTIES INC        |        |               |                   |          |             |                 |                 |
| I-1162714-IN         | VALVE HOUSING-PKS              | E      | 7/20/2022     | 105.23            |          | 005297      |                 | 105.23          |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 105.23          |
| 009631               | SPRING LAKE CONSTRUCTION LLC   |        |               |                   |          |             |                 |                 |
| I-PAY 9-NW NTHLWN UT | PAY 9-NW NTHLWN UTLTY IMP PH1  | R      | 7/18/2022     | 144,996.60        |          | 237538      |                 | 144,996.60      |
|                      | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 144,996.60      |



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|--------------------------------------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 002339                                           | STAPLES CONTRACT & COMMERCIAL  |        |               |                   |          |             |                 |                 |
| I-3509609058                                     | DESKPAD - PW                   | R      | 7/18/2022     | 4.25              |          | 237539      |                 |                 |
| I-3510886695                                     | DRY ERASE BOARD - PD           | R      | 7/18/2022     | 82.22             |          | 237539      |                 | 86.47           |
|                                                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 86.47           |
| 006417                                           | STERNQUIST CONSTRUCTION INC    |        |               |                   |          |             |                 |                 |
| I-PAY 3-CRSWNS RISE PAY 3-SE CROSSWINDS RISE PH2 |                                | R      | 7/18/2022     | 406,527.55        |          | 237540      |                 | 406,527.55      |
|                                                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 406,527.55      |
| 011522                                           | KRISTINE STOLLE                |        |               |                   |          |             |                 |                 |
| I-07/11/22                                       | STORMWATER BMP REIMBURSEMENT   | R      | 7/18/2022     | 75.00             |          | 237541      |                 | 75.00           |
|                                                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 75.00           |
| 011487                                           | STRETCH LAWN CARE              |        |               |                   |          |             |                 |                 |
| I-3025                                           | 6/24/22-7/1/22 SOUTH ZONE B    | E      | 7/20/2022     | 6,134.33          |          | 005350      |                 |                 |
| I-3033                                           | 7/1-7/8/22 SOUTH ZONE B MOWING | E      | 7/20/2022     | 6,134.33          |          | 005350      |                 | 12,268.66       |
|                                                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 12,268.66       |
| 006378                                           | A & G PROPERTIES LLC           |        |               |                   |          |             |                 |                 |
| I-06/2022 A                                      | 06/2022 CAR WASHES - PD        | R      | 7/18/2022     | 1,575.00          |          | 237542      |                 |                 |
| I-06/2022 B                                      | 06/2022 CAR WASHES-ENGINEERING | R      | 7/18/2022     | 27.00             |          | 237542      |                 | 1,602.00        |
|                                                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,602.00        |
| 001814                                           | SWANK MOTION PICTURES INC      |        |               |                   |          |             |                 |                 |
| I-3209259                                        | 7/31/22-7/30/23LICENSE RNWL-KL | E      | 7/20/2022     | 966.00            |          | 005300      |                 |                 |
| I-DB 3205730                                     | 6/24/22 SING 2 -P&R            | E      | 7/20/2022     | 450.00            |          | 005300      |                 | 1,416.00        |
|                                                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,416.00        |
| 009409                                           | FCH LLC                        |        |               |                   |          |             |                 |                 |
| I-7242045                                        | SYLVAN CAMPS SESSION 1-PARKS   | E      | 7/20/2022     | 2,370.00          |          | 005340      |                 | 2,370.00        |
|                                                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 2,370.00        |
| 000124                                           | SYSO IOWA INC                  |        |               |                   |          |             |                 |                 |
| I-239752047                                      | FOOD FOR RESALE - OC           | R      | 7/18/2022     | 525.63            |          | 237543      |                 |                 |
| I-239754602                                      | FOOD FOR RESALE - CFAC         | R      | 7/18/2022     | 505.97            |          | 237543      |                 |                 |
| I-239755787                                      | FOOD FOR RESALE - CFAC         | R      | 7/18/2022     | 785.83            |          | 237543      |                 |                 |
| I-239758165                                      | FOOD FOR RESALE -CFAC          | R      | 7/18/2022     | 499.79            |          | 237543      |                 |                 |
| I-239759057                                      | FOOD FOR RESALE -CFAC          | R      | 7/18/2022     | 698.09            |          | 237543      |                 | 3,015.31        |
|                                                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 3,015.31        |
| 010068                                           | T-MOBILE USA INC               |        |               |                   |          |             |                 |                 |
| I-6/21/2022                                      | 05/21/22-06/20/22 STATEMENT    | R      | 7/18/2022     | 947.01            |          | 237544      |                 | 947.01          |
|                                                  | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 947.01          |

VENDOR SET: 01 City of Ankeny  
 BANK: APGBW FIRST INTERSTATE BANK  
 DATE RANGE: 7/08/2022 THRU 7/20/2022

| VENDOR I.D.       | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 006031            | KATIE THIELMAN                 |        |               |                   |          |             |                 |                 |
| I-05/2022 MILEAGE | 05/2022 MILEAGE                | E      | 7/20/2022     | 74.00             |          | 005322      |                 |                 |
| I-6/1/2022        | 6/2-6/28/22 MILEAGE REIMBRSMNT | E      | 7/20/2022     | 89.21             |          | 005322      |                 | 163.21          |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 163.21          |
| 000444            | TOMPKINS INDUSTRIES INC        |        |               |                   |          |             |                 |                 |
| I-405174073       | PIPE ELBOW - MU                | E      | 7/20/2022     | 10.84             |          | 005287      |                 | 10.84           |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 10.84           |
| 006225            | TOUR EDGE GOLF MFG INC         |        |               |                   |          |             |                 |                 |
| I-IN-01560856     | MERCH FOR RESALE -OC           | R      | 7/18/2022     | 214.50            |          | 237545      |                 |                 |
| I-IN-01561570     | MERCH FOR RESALE - OC          | R      | 7/18/2022     | 302.00            |          | 237545      |                 | 516.50          |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 516.50          |
| 004343            | TRACTOR SUPPLY COMPANY         |        |               |                   |          |             |                 |                 |
| I-585369          | SPRAYER PARTS - PKS            | R      | 7/18/2022     | 17.14             |          | 237546      |                 | 17.14           |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 17.14           |
| 000657            | TRAFFIC AND TRANSPORTATION     |        |               |                   |          |             |                 |                 |
| I-225056          | SIGNAL MATERIALS-NW ELEM       | E      | 7/20/2022     | 5,500.00          |          | 005289      |                 | 5,500.00        |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 5,500.00        |
| 004713            | TRANSIT WORKS                  |        |               |                   |          |             |                 |                 |
| I-149120          | MARKER/RULE/TAPE/BAG - ENG     | R      | 7/18/2022     | 275.70            |          | 237547      |                 |                 |
| I-149175          | TAPE/MEASURING WHEEL - ENG     | R      | 7/18/2022     | 208.00            |          | 237547      |                 | 483.70          |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 483.70          |
| 010226            | TRANSPARENT LANGUAGE, INC      |        |               |                   |          |             |                 |                 |
| I-33699           | 7/1/22-6/30/23 RENEWAL - KL    | R      | 7/18/2022     | 600.00            |          | 237548      |                 | 600.00          |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 600.00          |
| 000465            | TREASURER STATE OF IOWA        |        |               |                   |          |             |                 |                 |
| I-7/15/22         | MONTHLY SALES & EXCISE TAXES   | D      | 7/15/2022     | 135,586.00        |          | 001998      |                 | 135,586.00      |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 135,586.00      |
| 008496            | TRICARE WEST REGION            |        |               |                   |          |             |                 |                 |
| I-AFD22651        | REFUND                         | R      | 7/18/2022     | 413.71            |          | 237549      |                 | 413.71          |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 413.71          |
| 010088            | TRUCK CENTER COMPANIES EAST LL |        |               |                   |          |             |                 |                 |
| I-307186          | UNIT #220 BANDLOCK CLAMP       | E      | 7/20/2022     | 188.00            |          | 005345      |                 |                 |
| I-307242          | UNIT #220 NOZZLE JET ASSEMBLY  | E      | 7/20/2022     | 508.96            |          | 005345      |                 | 696.96          |
|                   | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 696.96          |

VENDOR SET: 01 City of Ankeny  
 BANK: APGWB FIRST INTERSTATE BANK  
 DATE RANGE: 7/08/2022 THRU 7/20/2022

| VENDOR I.D.  | NAME                           | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------|--------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 000468       | TRUCK EQUIPMENT INC            |        |               |                   |          |             |                 |                 |
| I-307039     | SWEEPER PARTS - PW             | E      | 7/20/2022     | 5,867.35          |          | 005288      |                 | 5,867.35        |
|              | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 5,867.35        |
| 007454       | TUBE PRO INC                   |        |               |                   |          |             |                 |                 |
| I-00054373   | FY23 TUBES CASCADE             | R      | 7/18/2022     | 1,474.25          |          | 237550      |                 |                 |
| I-00054452   | INNER TUBES - CFAC             | R      | 7/18/2022     | 376.00            |          | 237550      |                 | 1,850.25        |
|              | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,850.25        |
| 003278       | DAVIS EQUIPMENT CORPORATION    |        |               |                   |          |             |                 |                 |
| I-JI70839    | UNIT #653 SEAL KIT             | E      | 7/20/2022     | 77.72             |          | 005313      |                 |                 |
| I-WI16680    | WIRE CONNECTORS - OC MAINT     | E      | 7/20/2022     | 294.00            |          | 005313      |                 | 371.72          |
|              | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 371.72          |
| 007363       | TYLER TECHNOLOGIES INC         |        |               |                   |          |             |                 |                 |
| I-025-386030 | 4/22-6/22 MNTHLY UTLTY BILLING | R      | 7/18/2022     | 267.10            |          | 237551      |                 | 267.10          |
|              | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 267.10          |
| 004516       | ST LUKE'S HEALTH RESOURCES     |        |               |                   |          |             |                 |                 |
| I-134611     | RANDOM & PRE EMP DRUG SCREENS  | R      | 7/18/2022     | 336.00            |          | 237552      |                 | 336.00          |
|              | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 336.00          |
| 002135       | UPHDM OCCUPATIONAL MEDICINE    |        |               |                   |          |             |                 |                 |
| I-131942     | 06/2022 SERVICES               | R      | 7/18/2022     | 3,138.50          |          | 237553      |                 | 3,138.50        |
|              | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 3,138.50        |
| 006789       | HD SUPPLY FACILITIES MAINTENAN |        |               |                   |          |             |                 |                 |
| I-018759     | PH ELECTRODE/RPLCMNT CAP - MU  | E      | 7/20/2022     | 759.07            |          | 005326      |                 | 759.07          |
|              | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 759.07          |
| 002290       | VALMONT INDUSTRIES INC         |        |               |                   |          |             |                 |                 |
| I-CD2204590  | SIGNAL POLES-NW 36TH STRT      | R      | 7/18/2022     | 143,204.00        |          | 237554      |                 |                 |
| I-CD2205340  | SIGNAL POLES- NE 36TH ST       | R      | 7/18/2022     | 99,135.00         |          | 237554      |                 | 242,339.00      |
|              | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 242,339.00      |
| 002980       | VAN METER & ASSOCIATES INC     |        |               |                   |          |             |                 |                 |
| I-00-26134   | QUOTE FREE PRGRM-TC TW         | R      | 7/18/2022     | 320.00            |          | 237555      |                 | 320.00          |
|              | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 320.00          |
| 005012       | VAN-WALL EQUIPMENT INC         |        |               |                   |          |             |                 |                 |
| I-5576955    | SEAT - PRSC                    | E      | 7/20/2022     | 846.85            |          | 005318      |                 |                 |
| I-5577336    | V-BELT - PRSC                  | E      | 7/20/2022     | 48.43             |          | 005318      |                 |                 |
| I-5590987    | UNIT #245 WINDSHIELD/WTHRSTRIP | E      | 7/20/2022     | 338.92            |          | 005318      |                 |                 |
| I-5598498    | UNIT #811 CYLINDER             | E      | 7/20/2022     | 140.65            |          | 005318      |                 |                 |
| I-5602424    | MOWER PARTS - PKS              | E      | 7/20/2022     | 99.25             |          | 005318      |                 | 1,474.10        |
|              | *** VENDOR TOTALS ***          |        |               |                   |          | 1 CHECKS    |                 | 1,474.10        |

VENDOR SET: 01 City of Ankeny  
 BANK: APGWB FIRST INTERSTATE BANK  
 DATE RANGE: 7/08/2022 THRU 7/20/2022

| VENDOR I.D. | NAME                                            | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|-------------------------------------------------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
| 010110      | COLBY VIEGER                                    |        |               |                   |          |             |                 |                 |
|             | I-06/30/2022 MENARDS ALL CITY PLAY DAY SUPPLIES | E      | 7/20/2022     | 24.41             |          | 005356      |                 | 24.41           |
|             | *** VENDOR TOTALS ***                           |        |               |                   |          | 1 CHECKS    |                 | 24.41           |
| 011523      | SETH WALLIS                                     |        |               |                   |          |             |                 |                 |
|             | I-7/7/2022 BOOT REIMBURSEMENT                   | R      | 7/18/2022     | 84.79             |          | 237556      |                 | 84.79           |
|             | *** VENDOR TOTALS ***                           |        |               |                   |          | 1 CHECKS    |                 | 84.79           |
| 000482      | WALMART COMMUNITY                               |        |               |                   |          |             |                 |                 |
|             | I-01189 SHOP SUPPLIES - MU                      | R      | 7/18/2022     | 223.31            |          | 237557      |                 |                 |
|             | I-08829 6/9/22 SHOP SUPPLIES - MU               | R      | 7/18/2022     | 133.85            |          | 237557      |                 | 357.16          |
|             | *** VENDOR TOTALS ***                           |        |               |                   |          | 1 CHECKS    |                 | 357.16          |
| 004796      | WALSH DOOR & HARDWARE COMPANY                   |        |               |                   |          |             |                 |                 |
|             | I-782653 DOOR REPAIRS - KL                      | R      | 7/18/2022     | 1,664.80          |          | 237558      |                 | 1,664.80        |
|             | *** VENDOR TOTALS ***                           |        |               |                   |          | 1 CHECKS    |                 | 1,664.80        |
| 002569      | WASTE CONNECTIONS INC                           |        |               |                   |          |             |                 |                 |
|             | I-3347708T071 6/1/22-6/30/22 SVCS - PW MAINT    | R      | 7/18/2022     | 282.00            |          | 237559      |                 |                 |
|             | I-3349720T071 7/1-7/31/22 WASTE SERVICES-CH     | R      | 7/18/2022     | 61.64             |          | 237559      |                 |                 |
|             | I-3349725T071 7/1-7/31/22 SERVICES - KL         | R      | 7/18/2022     | 81.86             |          | 237559      |                 |                 |
|             | I-3349737T071 7/1/22-7/31/22 SVCS - WW          | R      | 7/18/2022     | 91.47             |          | 237559      |                 | 516.97          |
|             | *** VENDOR TOTALS ***                           |        |               |                   |          | 1 CHECKS    |                 | 516.97          |
| 010124      | WHITMAN, REQUARDT AND ASSOCIAT                  |        |               |                   |          |             |                 |                 |
|             | I-032258.001 INV.009 TRANSPORTATION STUDY       | E      | 7/20/2022     | 425.00            |          | 005346      |                 | 425.00          |
|             | *** VENDOR TOTALS ***                           |        |               |                   |          | 1 CHECKS    |                 | 425.00          |
| 008820      | SIOUXLAND TURF PRODUCTS INC                     |        |               |                   |          |             |                 |                 |
|             | I-168182 SOIL - PRSC                            | E      | 7/20/2022     | 100.00            |          | 005333      |                 | 100.00          |
|             | *** VENDOR TOTALS ***                           |        |               |                   |          | 1 CHECKS    |                 | 100.00          |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 224           | 4,135,811.30   | 0.00      | 4,135,811.30 |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 1             | 135,586.00     | 0.00      | 135,586.00   |
| EFT:                | 79            | 1,264,262.17   | 0.00      | 1,264,262.17 |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 0 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 0.00           | 0.00      | 0.00         |

TOTAL ERRORS: 0

VENDOR SET: 01 City of Ankeny  
BANK: APGWB FIRST INTERSTATE BANK  
DATE RANGE: 7/08/2022 THRU 7/20/2022

| VENDOR I.D. | NAME | STATUS | CHECK<br>DATE | INVOICE<br>AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|
|-------------|------|--------|---------------|-------------------|----------|-------------|-----------------|-----------------|

|                                    | NO  | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: APGWB TOTALS: | 304 | 5,535,659.47   | 0.00      | 5,535,659.47 |
| BANK: APGWB TOTALS:                | 304 | 5,535,659.47   | 0.00      | 5,535,659.47 |
| REPORT TOTALS:                     | 304 | 5,535,659.47   | 0.00      | 5,535,659.47 |

## SELECTION CRITERIA

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VENDOR SET: 01-City of Ankeny

VENDOR: ALL

BANK CODES: Include: APGWB

FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 7/08/2022 THRU 7/20/2022

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

---

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: NO

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: \* - All





ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Fire

COUNCIL GOAL:

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ACTION REQUESTED:

Motion

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LEGAL:

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SUBJECT:

Consider motion to approve an amendment to the City Council action of May 17, 2021, to purchase a new ambulance for the Fire Department.

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EXECUTIVE SUMMARY:

As part of the FY22 approved ambulance purchase, vehicle 112, a 2010 Lifeline ambulance was to be considered as a trade with the purchase of the new vehicle. The initial trade value of this vehicle, estimated by the manufacturer in the spring of 2021 was \$14,000. Due to the turn in the economy post COVID, ambulance chassis, parts, and equipment have been delayed several months and even years. In addition, we had an accident involving one of our newer ambulances this spring which will result in having this ambulance out of service until the fall/winter of 2022. Therefore, we are asking to keep vehicle 112 until the damaged ambulance is repaired and potentially beyond if needs arise. By keeping this vehicle, we can have more vehicles to provide services to the citizens of Ankeny and sell the vehicle when appropriate for more money through government auction sites.

The amendment will remove the trade-in of an older ambulance for a credit of \$14,000 toward the purchase price of the new vehicle. The previously approved expenditure of \$360,000 for the new ambulance will

remain the same by reducing the amount of new equipment purchased by \$14,000 for the new ambulance.

---

FISCAL IMPACT: **No**

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CITY MANAGER'S RECOMMENDATIONS:

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PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                   |
|-----------------------------------|
| <a href="#">Click to download</a> |
| No Attachments Available          |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Human Resources

COUNCIL GOAL:

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ACTION REQUESTED:

Motion

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LEGAL:

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SUBJECT:

Consider motion to accept the Civil Service Commission certified lists for appointment to: Equipment Operator - Public Works; Budget Analyst - City Manager's Office; Lead Fleet Technician - Public Works; subject to passing any further departmental requirements.

---

EXECUTIVE SUMMARY:

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FISCAL IMPACT: **No**

Recommend acceptance of the Civil Service Commission certified lists for appointment to: Equipment Operator - Public Works; Budget Analyst - City Manager's Office; Lead Fleet Technician - Public Works; subject to passing any further departmental requirements.

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CITY MANAGER'S RECOMMENDATIONS:

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PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

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PUBLIC OUTREACH EFFORTS:

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ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                                                 |
|---------------------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                               |
|  <a href="#">Civil Service Certified lists</a> |

July 18, 2022

To: The Honorable Mark Holm, Mayor, and City Council Members

From: Civil Service Commission

At the July 11, 2022, meeting of the Civil Service Commission, the following applicants were certified eligible for appointment, subject to passing all other requirements.

**Equipment Operator-Public Works:**

| RANK | LAST NAME | FIRST NAME |
|------|-----------|------------|
| 1    | Meinecke  | Garrett    |
| 1    | Stalcup   | Jason      |
| 3    | Wiley     | Brock      |
| 4    | Beall     | Jarrett    |
| 4    | Salazar   | Leonardo   |
| 6    | Erdelt    | Nicholas   |
| 7    | Beyer     | Tristan    |
| 8    | Groomes   | Zack       |
| 9    | Nygaard   | Chris      |
| 9    | Stundins  | Sandy      |
| 11   | Barton    | Chad       |

|    |                |         |
|----|----------------|---------|
| 11 | Carlos Basurto | Manuel  |
| 11 | Kritenbrink    | Lucas   |
| 11 | Vest           | Dalton  |
| 15 | Farlow         | Jacob   |
| 16 | Annee          | Jeff    |
| 16 | Moore          | Tony    |
| 18 | Dyar           | Aaron   |
| 19 | Akers          | Monte   |
| 20 | Akes           | Anthony |
| 21 | Dalbey         | Robert  |
| 22 | Dirksen        | Travis  |
| 22 | Sparks         | Clinton |

**Budget Analyst-City Manager's Office:**

| RANK | LAST NAME   | FIRST NAME |
|------|-------------|------------|
| 1    | Pownell     | Robert     |
| 2    | BOWERS      | KATHLEEN   |
| 2    | Grgurich    | Alexia     |
| 2    | Kjar        | Justin     |
| 5    | Barongan    | Colleen    |
| 6    | Krueger     | Deborah    |
| 7    | Syeduzzaman | Akm        |

**Lead Fleet Technician-Public Works:**

| RANK | LAST NAME | FIRST NAME |
|------|-----------|------------|
| 1    | Liechti   | Seth       |
| 2    | Hawbaker  | Matthew    |
| 3    | Foust     | Kelvin     |
| 4    | Hultman   | Chad       |
| 5    | Poehlein  | Curtis     |

Respectfully submitted,

*Dawn Gean*

Dawn Gean, Clerk of the Civil Service Commission



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:  
Planning and Building

COUNCIL GOAL:  
Ensure Economic Vitality

---

ACTION REQUESTED:  
Resolution

---

LEGAL:

---

SUBJECT:

Consider motion to adopt **RESOLUTION** accepting the First Amendment to Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement associated with the development of Villas at Prairie Trail Plat 4 and the Nelson Senior Living site plan at 2855 SW Vintage Parkway.

---

EXECUTIVE SUMMARY:

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:

Approve and accept resolution.

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---



ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Resolution</a> |
|  <a href="#">Easement</a>   |

## **RESOLUTION**

### **RESOLUTION ACCEPTING THE FIRST AMENDMENT TO STORM WATER MANAGEMENT FACILITY MAINTENANCE COVENANT AND PERMANENT EASEMENT AGREEMENT ASSOCIATED WITH THE DEVELOPMENT OF VILLAS AT PRAIRIE TRAIL PLAT 4 AND THE NELSON SENIOR LIVING SITE PLAN AT 2855 SW VINTAGE PARKWAY**

---

**WHEREAS**, the First Amendment to Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement associated with the development of Villas at Prairie Trail Plat 4 and the Nelson Senior Living site plan at 2855 SW Vintage Parkway, has been submitted and approved by the Director of Community Development of the City of Ankeny, Iowa.

**WHEREAS**, the original agreement was recorded on January 5, 2022, in Book 18938 at pages 279-288.

**NOW THEREFORE**, be it resolved by the City Council of the City of Ankeny, Iowa, that the First Amendment to Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement, associated with the development of Villas at Prairie Trail Plat 4 and the Nelson Senior Living site plan at 2855 SW Vintage Parkway, is hereby accepted.

**PASSED AND APPROVED** this 18<sup>th</sup> day of July 2022.

---

Mark E. Holm, Mayor

**ATTEST:**

---

Michelle Yuska, City Clerk

JUN 23 2022

CITY OF ANKENY

Prepared by: Bryce K. Dalton, Kirton McConkie, 50 E. South Temple, Ste. 400, Salt Lake City, UT 84111, P: (801) 328-3600  
Return to: Nelson Development 1, LLC, Attn: Jacob Wolfgang, 405 6th Ave., Ste. 201, Des Moines, IA 50309

---

**FIRST AMENDMENT  
TO  
STORM WATER MANAGEMENT FACILITY  
MAINTENANCE COVENANT AND PERMANENT EASEMENT AGREEMENT**

THIS FIRST AMENDMENT TO STORM WATER MANAGEMENT FACILITY MAINTENANCE COVENANT AND PERMANENT EASEMENT AGREEMENT (“**First Amendment**”) is made and entered into this \_\_\_\_ day of \_\_\_\_\_ 2022 (the “**First Amendment Effective Date**”), by and between NELSON DEVELOPMENT 1, LLC, an Iowa limited liability company (“**Grantor**”), and the CITY OF ANKENY, IOWA, an Iowa municipal corporation (“**City**”). Grantor and City are sometimes referred to herein individually as a “**Party**,” and collectively as the “**Parties**.”

**RECITALS**

A. On or about November 29, 2021, City and D.R.A. Properties, L.C., an Iowa limited liability company (“**Original Grantor**”), entered into that certain Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement, which was recorded in the official records of Polk County, Iowa, on January 5, 2022, in Book 18938, at Pages 279–288 (the “**Agreement**”).

B. The Agreement encumbers certain real property in Polk County, Iowa, legally described as follows (defined in the Agreement as the “**Benefited Property**”):

**VILLAS AT PRAIRIE TRAIL PLAT 4, AN OFFICIAL PLAT, NOW INCLUDED  
IN AND FORMING A PART OF THE CITY OF ANKENY, POLK COUNTY,  
IOWA.**

C. The Agreement governs a certain Storm Water Management Facility to be located upon a portion of the Benefited Property described in the Agreement on Exhibit A attached thereto and defined therein as the “**Easement Area**”.

D. Due to changes to the development plans related to the Property, the Parties now desire to amend the Agreement as provided for herein to replace the previous legal description of the Easement Area.

E. Grantor acquired ownership of the Property from Original Grantor and now holds fee simple title to the same.

## AGREEMENT

NOW, THEREFORE, the Parties agree to amend the Agreement as follows:

1. **Recitals: Definitions.** The recitals are incorporated into this First Amendment as though set forth in full herein. Capitalized terms not defined in this First Amendment shall have the meanings set forth in the Agreement.
2. **Easement Area.** The legal description of the Easement Area as set forth on Exhibit A of the Agreement, and as further set forth in the recitals to Exhibit B of the Agreement, is replaced in its entirety with the legal description set forth on Amended Exhibit A attached hereto and incorporated herein by reference. The Easement Area is further depicted on Amended Exhibit A.
3. **Affirmation.** Except as amended by this First Amendment, the Agreement shall remain in full force and effect, and the Parties reaffirm all provisions thereof.
4. **Counterparts.** This First Amendment may be executed in several counterparts, all of which together shall constitute one binding agreement on all parties hereto.
5. **Amendment.** The terms and conditions of this First Amendment shall act as an amendment to the Agreement, and should there be any conflict between the terms of this First Amendment and the terms of the Agreement, the terms of this First Amendment shall control.

*[Signatures and Acknowledgements to Follow]*

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the First Amendment Effective Date.

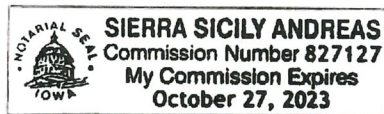
**GRANTOR:**

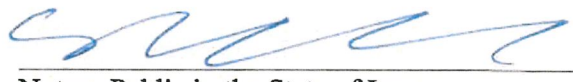
NELSON DEVELOPMENT 1, LLC,  
an Iowa limited liability company

By:   
Name: Michael K. Nelson  
Its: Manager

STATE OF IOWA                    )  
                                          ) ss:  
COUNTY OF POLK                )

This instrument was acknowledged before me on the 22<sup>nd</sup> day of June, 2022, by Michael K. Nelson as Manager of NELSON DEVELOPMENT 1, LLC, an Iowa limited liability company, on behalf of whom the instrument was executed.



  
Notary Public in the State of Iowa

**CITY:**

CITY OF ANKENY, IOWA,  
an Iowa municipal corporation

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

STATE OF IOWA                    )  
                                          ) ss:  
COUNTY OF POLK                )

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_ 2022, by \_\_\_\_\_, as \_\_\_\_\_ of CITY OF ANKENY, IOWA, an Iowa municipal corporation, on behalf of whom the instrument was executed.

\_\_\_\_\_  
Notary Public in the State of Iowa



**AMENDED EXHIBIT A**

**AMENDED LEGAL DESCRIPTION OF THE EASEMENT AREA**

A PART OF LOT 1, VILLAS AT PRAIRIE TRAIL PLAT 4, AN OFFICIAL PLAT IN THE CITY OF ANKENY, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE NORTH 69°09'00" WEST, 155.52 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 14°17'22" WEST, 46.58 FEET; THENCE SOUTH 80°24'48" WEST, 159.79 FEET; THENCE NORTH 16°53'23" WEST, 118.39 FEET; THENCE NORTH 33°27'48" EAST, 35.23 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE SOUTHERLY WHOSE RADIUS IS 918.00 FEET, WHOSE ARC LENGTH IS 197.60 FEET AND WHOSE CHORD BEARS SOUTH 68°55'26" EAST, 197.22 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.42 ACRES (18,303 SQUARE FEET).

AND

A PART OF LOT 1, VILLAS AT PRAIRIE TRAIL PLAT 4, AN OFFICIAL PLAT IN THE CITY OF ANKENY, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTH 43°21'58" EAST, 19.18 FEET TO THE POINT OF BEGINNING; THENCE NORTH 00°41'07" EAST, 123.96 FEET; THENCE SOUTH 89°56'33" EAST, 12.28 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE NORTHERLY WHOSE RADIUS IS 104.00 FEET, WHOSE ARC LENGTH IS 57.86 FEET AND WHOSE CHORD BEARS NORTH 74°03'28" EAST, 57.12 FEET; THENCE NORTH 58°07'06" EAST, 31.42 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE SOUTHERLY WHOSE RADIUS IS 73.00 FEET, WHOSE ARC LENGTH IS 40.69 FEET AND WHOSE CHORD BEARS NORTH 74°05'16" EAST, 40.17 FEET; THENCE SOUTH 89°56'33" EAST, 25.67 FEET; THENCE SOUTH 30°48'18" EAST, 59.79 FEET; THENCE SOUTH 74°31'16" WEST, 38.67 FEET; THENCE SOUTH 55°24'22" WEST, 185.88 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.35 ACRES (15,395 SQUARE FEET).

EXHIBIT 'A' - EASEMENT PLAT

STORM WATER MANAGEMENT EASEMENT DESCRIPTION

A PART OF LOT 1, VILLAS AT PRAIRIE TRAIL PLAT 4, AN OFFICIAL PLAT IN THE CITY OF ANKENY, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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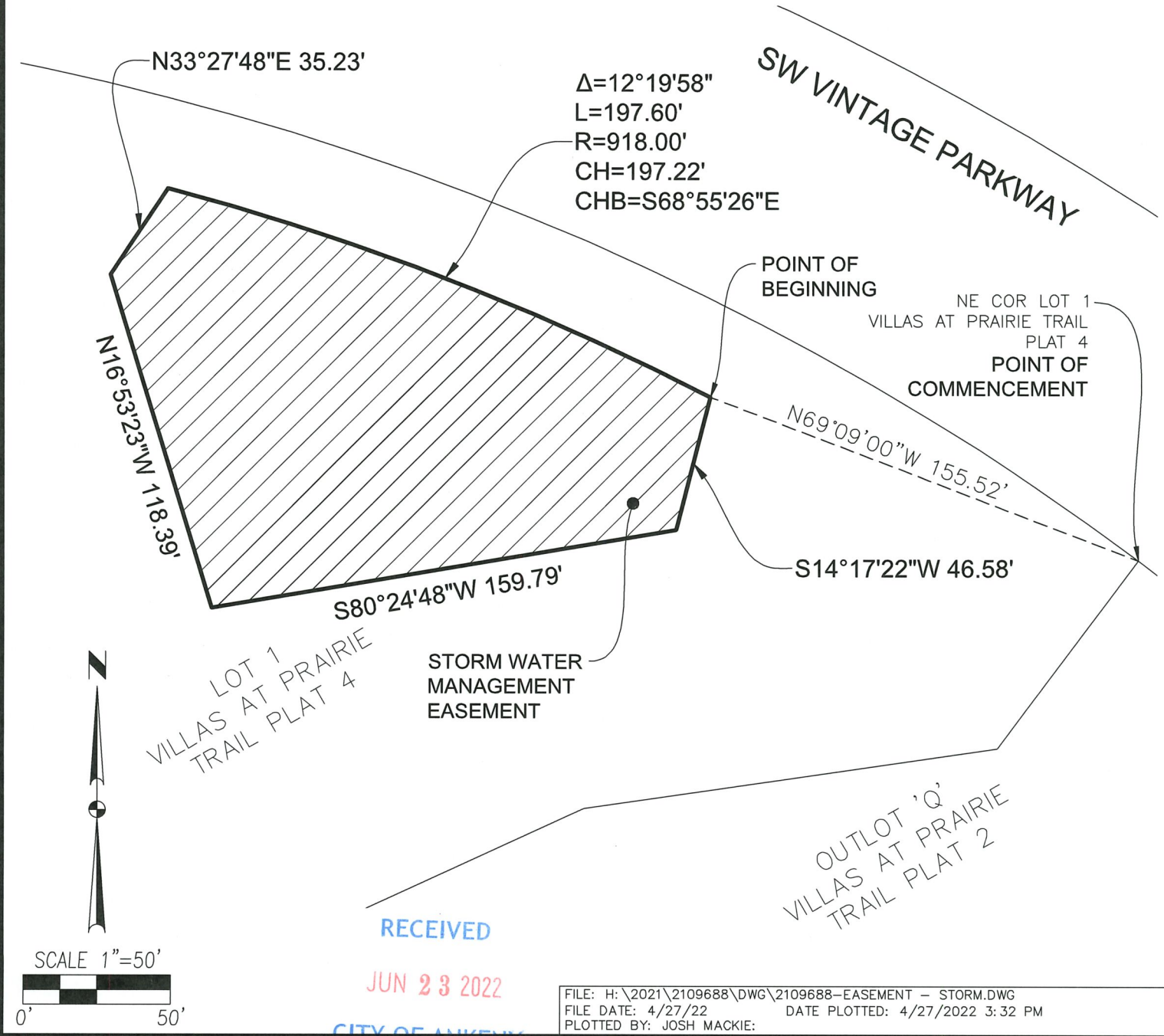
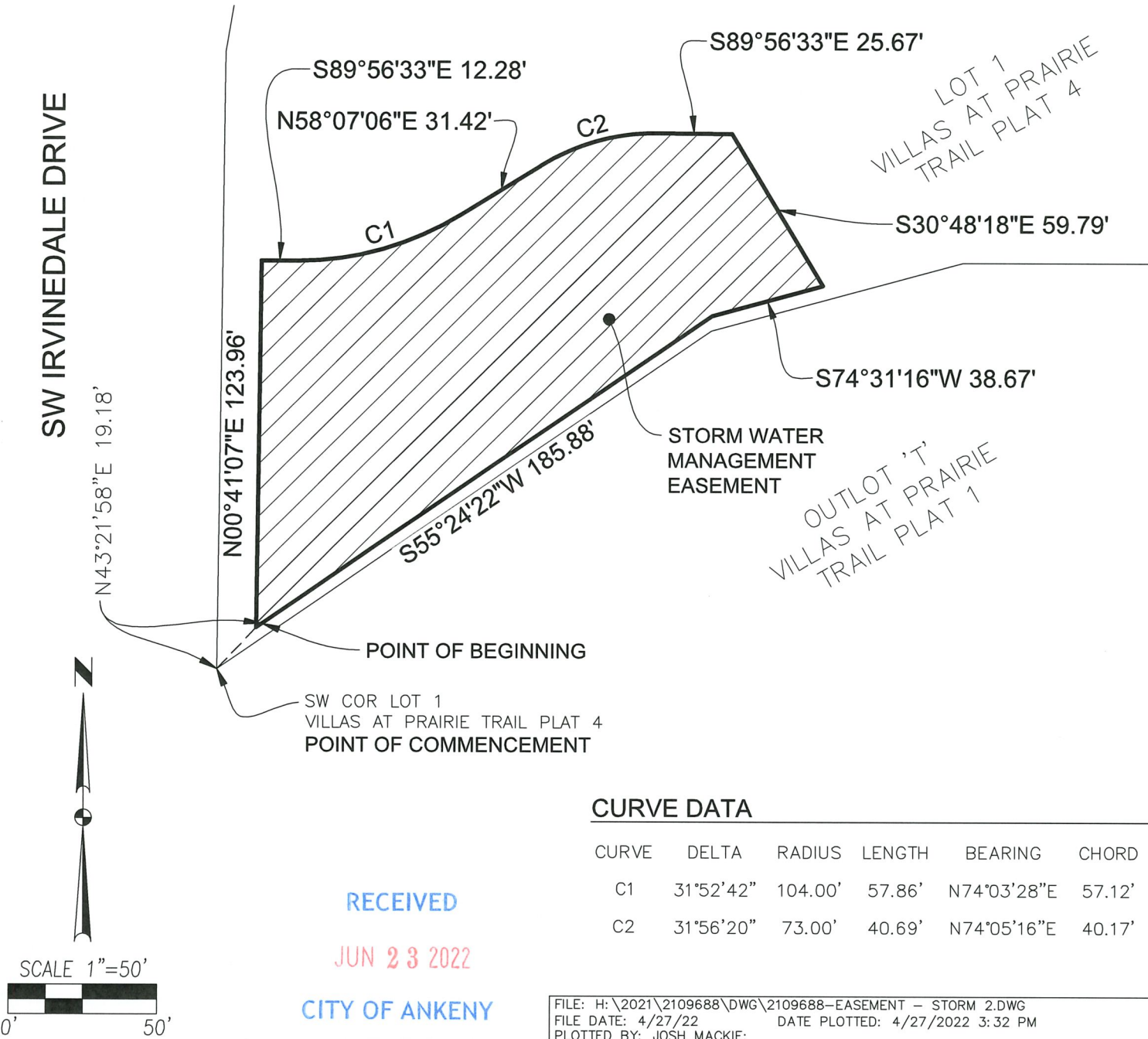


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ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:  
Planning and Building

COUNCIL GOAL:  
Ensure Economic Vitality

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ACTION REQUESTED:  
Motion

---

LEGAL:

---

SUBJECT:  
Consider motion to approve the Pheasant Trail Plat 1 Preliminary Plat.

---

EXECUTIVE SUMMARY:

Pheasant Trail Plat 1 is an approximate 21.22-acre (+/-) preliminary plat generally located south of NW 54<sup>th</sup> Avenue and east of NW Irvinedale Drive, within the northwestern quadrant of Ankeny. The preliminary plat includes the creation of 58 single-family lots, one outlot for stormwater detention, and the extension of multiple public streets that had previously stopped south of the project area. An additional outlot is located near the northeast corner of the site that will remain undeveloped due to size constraints. The subject area was rezoned in early 2022 as part of the Moeckly Planned Unit Development, and generally aligns with the rules and regulations set forth in the PUD book. NW State Street will border the development to the north in the future when it's extended, and the single-family lots that back up to NW State Street will be screened via a landscape buffer.

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:



Approve the Pheasant Trail Plat 1 Preliminary Plat.

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

The Plan and Zoning Commission recommended City Council approval at their meeting on July 6, 2022.

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                      |
|  <a href="#">P&amp;Z Stamped Plat</a> |
|  <a href="#">P&amp;Z Minutes</a>      |
|  <a href="#">Staff Report</a>         |
|  <a href="#">Applicant Letter</a>     |
|  <a href="#">Map</a>                  |



PHEASANT TRAIL PLAT I  
PRELIMINARY PLAT  
ANKENY, IOWA

ROLL CALL  
Plan & Zoning Commission  
Ankeny, IA  
Date: July 6, 2022  
Ayes: 6, Nays: 8, Abstain: 1, Absent: 1  
APPROVED  
G. Hunter, Chairperson  
B. Shuphange, Secretary



| SHEET LIST TABLE |                |
|------------------|----------------|
| Sheet Number     | Sheet Title    |
| 1                | COVER          |
| 2                | DIMENSION PLAN |
| 3                | EASEMENT PLAN  |
| 4                | GRADING PLAN   |
| 5                | UTILITIES PLAN |

OWNER:

APRIL ELLIS & JOHN FERRIER  
TENANTS IN COMMON  
HELEN MOECKLY TRUST  
4825 NW IRVINGDALE DR  
ANKENY, IA 50023-7419  
APRIL ELLIS 563-670-0616  
JOHN FERRIER 541-450-2380

DEVELOPER:

FOURSTAR DEVELOPMENT LLC  
MARK BOCKENSTEDT  
1003 NW RIDGE ROAD  
ANKENY, IA 50023  
515-244-2423  
markbock@yahoo.com

PROJECT MANAGER:

BART TURK  
CIVIL ENGINEERING CONSULTANTS  
2400 86TH STREET, #12  
DES MOINES, IOWA 50322  
515-276-4884  
TURK@CECLAC.COM

ZONING/LAND USE

EXISTING: FUD

BULK REGULATIONS

SINGLE FAMILY RESIDENTIAL

ALLOWED USES INCLUDE: TRADITIONAL DETACHED SINGLE-FAMILY HOMES HAVING A MINIMUM TWO-CAR ATTACHED GARAGE.

MINIMUM FOUR PARKING STALLS PER DWELLING UNIT (INCLUDING GARAGE SPACES)

MAXIMUM DENSITY IS 5 DWELLING UNITS/ACRE

MINIMUM LOT WIDTH AND MINIMUM SQUARE FOOTAGE

LOTS 1 THROUGH 9 - 73 FEET - 9,500 SF

LOTS 10 THROUGH 25, 55 & 56 - 65 FEET - 8,500 SF

LOTS 26 THROUGH 29, 48 THROUGH 54, 57 & 58 - 51 FEET - 6,500 SF

LOTS 30 THROUGH 47 - 45 FEET - 5,500 SF

(LOT WIDTHS ARE MEASURED AT THE FRONT YARD SETBACK LINE)

MINIMUM YARD REQUIREMENTS

FRONT - 30 FEET

REAR - 30 FEET (UNENCLOSED DECKS MAY EXTEND 12 FEET IN TO REAR YARD SETBACK)

SIDE - LOTS 1 THROUGH 25, 55 & 56 - 15 FEET (MINIMUM 5' ONE SIDE)

LOTS 26 THROUGH 54, 57 AND 58 - 10 FEET (MINIMUM 5' ONE SIDE)

CANTILEVERS ARE NOT ALLOWED WITHIN ANY 5' SETBACK, TO INCLUDE EGRESS WINDOW WELLS, USABLE FLOOR, BAY WINDOWS, AND NON-USABLE FLOOR SPACES.

BUFFERS

A 20 FEET WIDE LANDSCAPE BUFFER SHALL BE PROVIDED WITHIN LOTS 48 THROUGH 53 ADJACENT TO NW STATE STREET.

LANDSCAPE BUFFER SHALL INCLUDE 6 OVERSTORY TREES AND 6 EVERGREEN TREES PER 100 LINEAL FEET.

LEGAL DESCRIPTION

A PARCEL OF LAND IN THE SE1/4 NW1/4 OF SECTION 03, TOWNSHIP 80 NORTH, RANGE 24 WEST OF THE 5TH P.M., CITY OF ANKENY, POLK COUNTY, IOWA THAT IS MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE CENTER OF SAID SECTION 03, SAID CENTER ALSO BEING THE NE CORNER OF BRIMMORE ESTATES PLAT I, AN OFFICIAL PLAT RECORDED IN BOOK 1603T, PAGE 373 AT THE POLK COUNTY RECORDER'S OFFICE; THENCE S89°34'04"W, 450.27 FEET ALONG THE SOUTH LINE OF SAID SE1/4 NW1/4, SAID SOUTH LINE COINCIDES WITH THE NORTH LINE OF SAID BRIMMORE ESTATES PLAT I AND BRIMMORE ESTATES PLAT 2, AN OFFICIAL PLAT RECORDED IN BOOK 16754, PAGE 465 AT THE POLK COUNTY RECORDER'S OFFICE, TO A POINT; THENCE N00°20'56"W, 320.00 FEET TO A POINT; THENCE S89°34'04"W, 40.27 FEET TO A POINT; THENCE N10°31'26"E, 180.12 FEET TO A POINT; THENCE EASTERLY ALONG A NON-TANGENT CURVE TO THE RIGHT HAVING A RADIUS OF 730.00 FEET AND A CHORD BEARING S77°41'26"E, AN ARC LENGTH OF 45.50 FEET TO A POINT OF TANGENCY; THENCE S75°54'18"E, 131.9 FEET TO A POINT; THENCE N14°05'42"E, 128.94 FEET TO A POINT; THENCE S69°40'44"E, 124.0 FEET TO A POINT; THENCE N14°53'20"E, 184.35 FEET TO A POINT; THENCE SOUTHEASTERLY ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 380.00 FEET AND A CHORD BEARING S70°46'22"E, AN ARC LENGTH OF 57.54 FEET TO A POINT; THENCE N23°33'55"E, 142.05 FEET TO A POINT; THENCE S52°52'54"E, 117.77 FEET TO A POINT; THENCE NORTHERLY ALONG A NON-TANGENT CURVE TO THE LEFT HAVING A RADIUS OF 1470.00 FEET AND A CHORD BEARING N37°07'01"E, AN ARC LENGTH OF 40.00 FEET TO A POINT; THENCE N52°52'54"W, 72.50 FEET TO A POINT; THENCE N29°53'06"E, 142.70 FEET TO A POINT; THENCE N22°54'25"E, 162.63 FEET TO A POINT; THENCE S67°05'35"E, 503.99 FEET TO A POINT ON THE EAST LINE OF SAID SE1/4 NW1/4; THENCE S01°18'42"E, 1018.49 FEET ALONG SAID EAST LINE TO THE POINT OF BEGINNING AND CONTAINING 21.22 ACRES MORE OR LESS.

GENERAL LEGEND

PROPOSED

FLAT BOUNDARY

SECTION LINE

LOT LINE

CENTERLINE

EASEMENT LINE

FLARED END SECTION

DRAIN BASIN OR SEDIMENT RISER

DRAIN BASIN WITH SOLID GRATE

WATER VALVE

FIRE HYDRANT ASSEMBLY

BLOW-OFF HYDRANT

SCOUR STOP MAT

TURF REINFORCEMENT MAT

STORM SEWER WITH SIZE

WATER SEWER WITH SIZE

WATER SERVICE

PROPOSED CONTOUR

SILT FENCE

ADDRESS

RIPRAP

EXISTING

LOT LINE

SANITARY/STORM MANHOLE

WATER VALVE

FIRE HYDRANT

STORM SEWER SINGLE INTAKE

STORM SEWER DOUBLE INTAKE

STORM SEWER ROUND INTAKE

FLARED END SECTION

DECIDUOUS TREE

CONIFEROUS TREE

SHRUB

POWER POLE

STREET LIGHT

GUY ANCHOR

ELECTRIC TRANSFORMER

GAS METER

TELEPHONE RISER

SIGN

UNDERGROUND TELEVISION

UNDERGROUND ELECTRIC

UNDERGROUND GAS

UNDERGROUND FIBER OPTIC

UNDERGROUND TELEPHONE

OVERHEAD ELECTRIC

SANITARY SEWER WITH SIZE

STORM SEWER WITH SIZE

WATER MAIN WITH SIZE

EXISTING CONTOUR

TREELINE

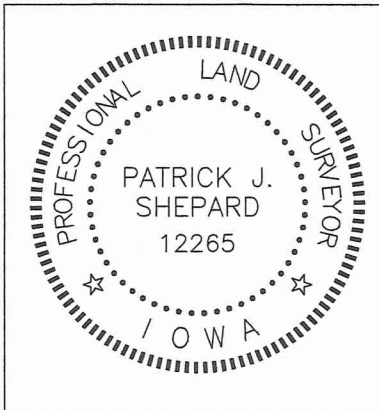
BUILDING SETBACK LINE

PUBLIC UTILITY EASEMENT

MINIMUM OPENING ELEVATION

UNLESS NOTED OTHERWISE

CERTIFICATION



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

PATRICK J. SHEPARD, IOWA LICENSE NO. 12265 "DATE" MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023

PAGES OR SHEETS COVERED BY THIS SEAL: SHEETS 1 - 5



Civil Engineering Consultants, Inc.  
2400 86th Street, Unit 12, Des Moines, Iowa 50322  
515.276.4884, mail@cecclac.com



|                 |            |            |               |     |    |
|-----------------|------------|------------|---------------|-----|----|
| DATE:           | 07-12-2022 | 07-08-2022 | MAR. 27, 2022 | BAT | MM |
| DATE OF SURVEY: |            |            |               |     |    |
| DESIGNED BY:    |            |            |               |     |    |
| DRAWN BY:       |            |            |               |     |    |

PHEASANT TRAIL PLAT I  
ANKENY, IOWA

COVER

SHEET

OF 5

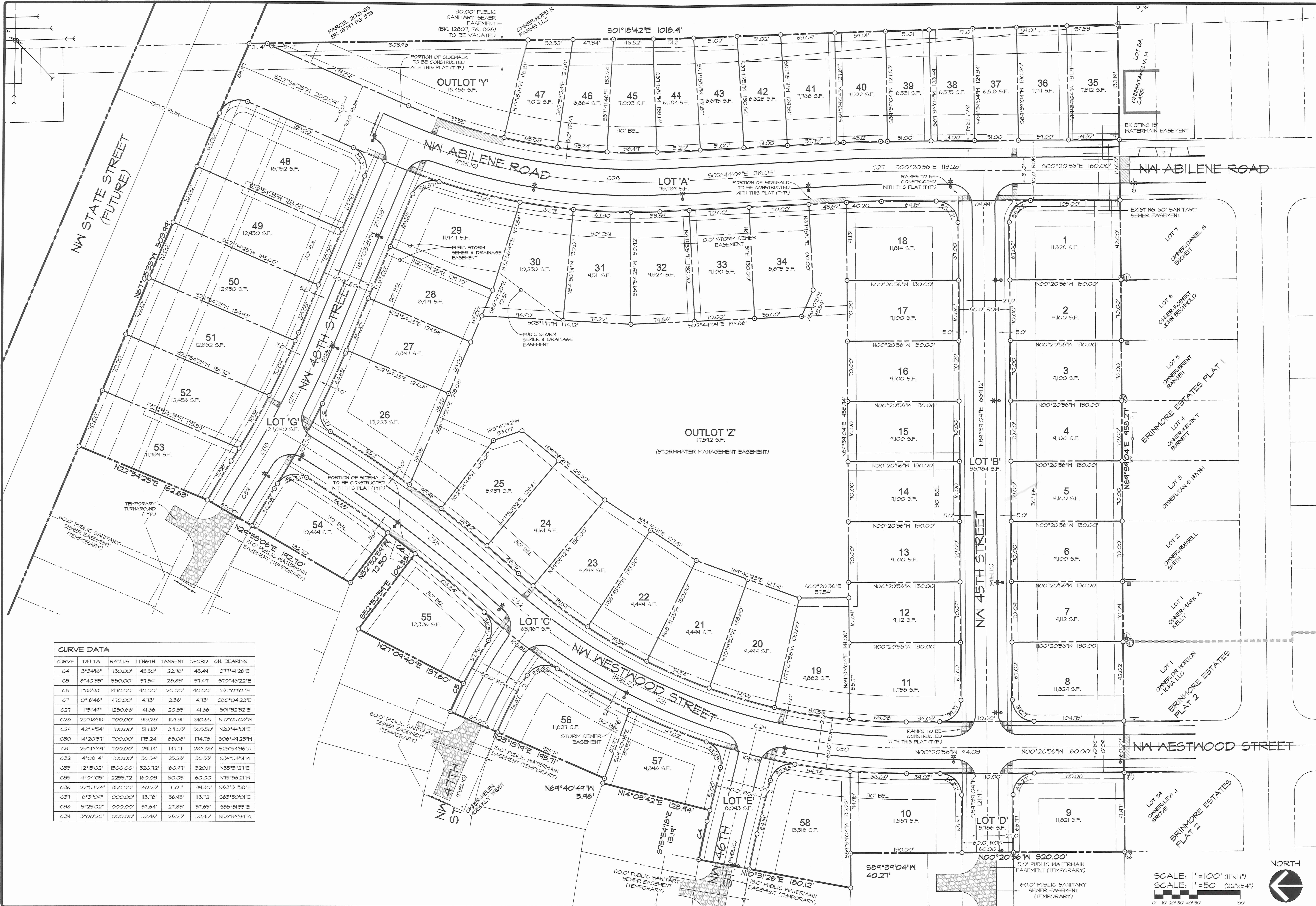
A-2133

RECEIVED

JUL 12 2022

CITY OF ANKENY





| CURVE DATA |           |          |         |         |         |             |
|------------|-----------|----------|---------|---------|---------|-------------|
| CURVE      | DELTA     | RADIUS   | LENGTH  | TANGENT | CHORD   | CH. BEARING |
| C4         | 3°34'16"  | 730.00'  | 45.50'  | 22.76'  | 45.44'  | S71°41'26"E |
| C5         | 8°40'35"  | 380.00'  | 51.54'  | 28.83'  | 51.44'  | S10°46'22"E |
| C6         | 1°33'33"  | 1410.00' | 40.00'  | 20.00'  | 40.00'  | N87°07'01"E |
| C7         | 0°16'46"  | 910.00'  | 4.73'   | 2.36'   | 4.73'   | S60°04'22"E |
| C27        | 1°51'44"  | 1280.66' | 41.66'  | 20.83'  | 41.66'  | S01°32'32"E |
| C28        | 25°38'33" | 700.00'  | 313.28' | 310.68' | 510.05' | S05°05'08"W |
| C29        | 42°19'54" | 700.00'  | 511.18' | 271.03' | 505.50' | N20°44'01"E |
| C30        | 14°20'31" | 700.00'  | 175.24' | 88.08'  | 174.78' | S06°44'23"W |
| C31        | 23°44'44" | 700.00'  | 241.14' | 147.71' | 284.05' | S25°54'36"W |
| C32        | 4°08'14"  | 700.00'  | 50.54'  | 25.28'  | 50.53'  | S39°54'51"W |
| C33        | 12°15'02" | 1500.00' | 320.72' | 160.47' | 320.11' | N35°51'21"E |
| C35        | 4°04'05"  | 2253.42' | 160.03' | 80.05'  | 160.00' | N75°56'21"W |
| C36        | 22°57'24" | 350.00'  | 140.23' | 71.07'  | 134.30' | S63°37'58"E |
| C37        | 6°31'04"  | 1000.00' | 113.78' | 56.45'  | 113.72' | S63°50'01"E |
| C38        | 3°25'02"  | 1000.00' | 54.64'  | 24.83'  | 54.63'  | S58°51'55"E |
| C39        | 3°00'20"  | 1000.00' | 52.46'  | 26.23'  | 52.45'  | N58°34'34"W |

Civil Engineering Consultants, Inc.  
2400 86th Street, Unit 12 • Des Moines, Iowa 50322  
515.276.4884 • mail@cecinc.com

CEC

DATE: 07-12-2022  
07-08-2022  
DATE OF SURVEY: MAR. 27, 2022  
DESIGNED BY: BAT  
DRAWN BY: MHT

PHEASANT TRAIL PLAT 1  
ANKENY, IOWA

DIMENSION PLAN

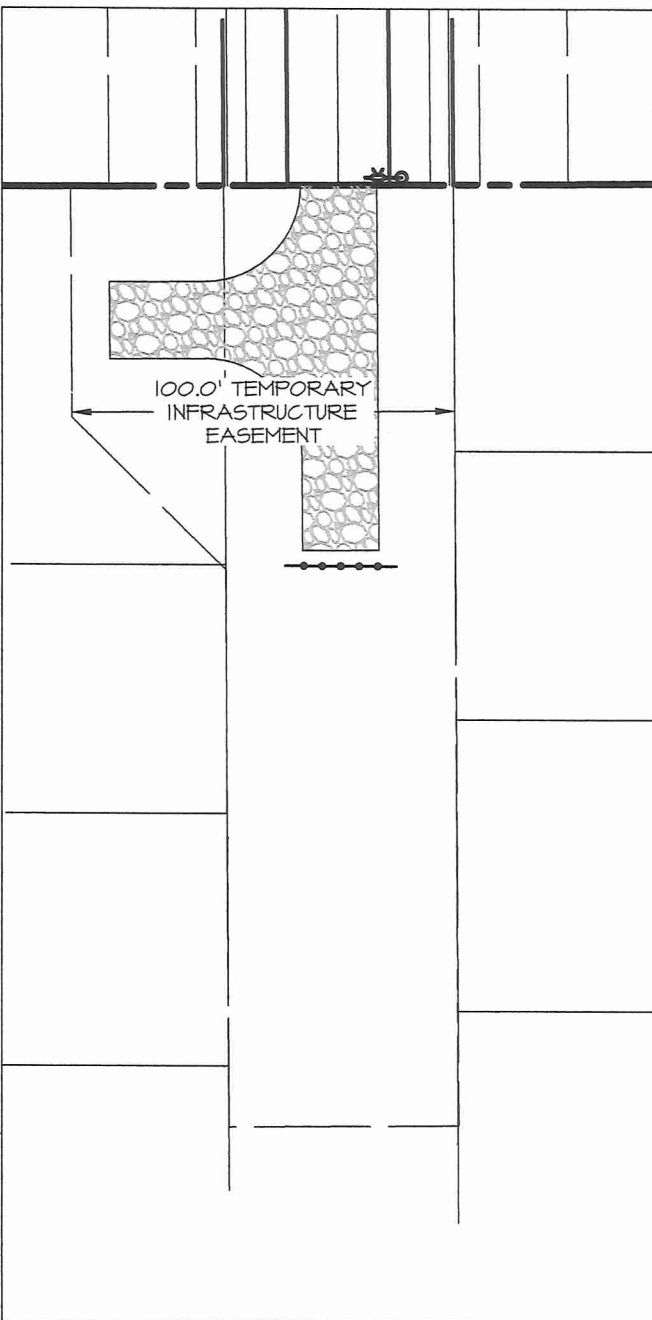
SHEET  
OF 5

A-2133





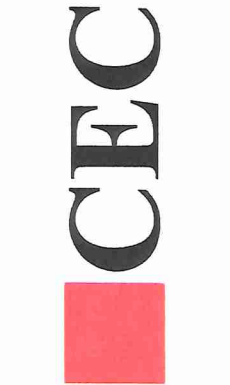
NOTE: REAR LOT PUE'S & GAS EASEMENTS ADJACENT TO NW STATE STREET, NOT TO BE UTILIZED BY FRANCHISE UTILITIES UNTIL NW STATE STREET IS CONSTRUCTED.



SCALE: 1"=100' (11"x17")  
SCALE: 1"=50' (22"x34")



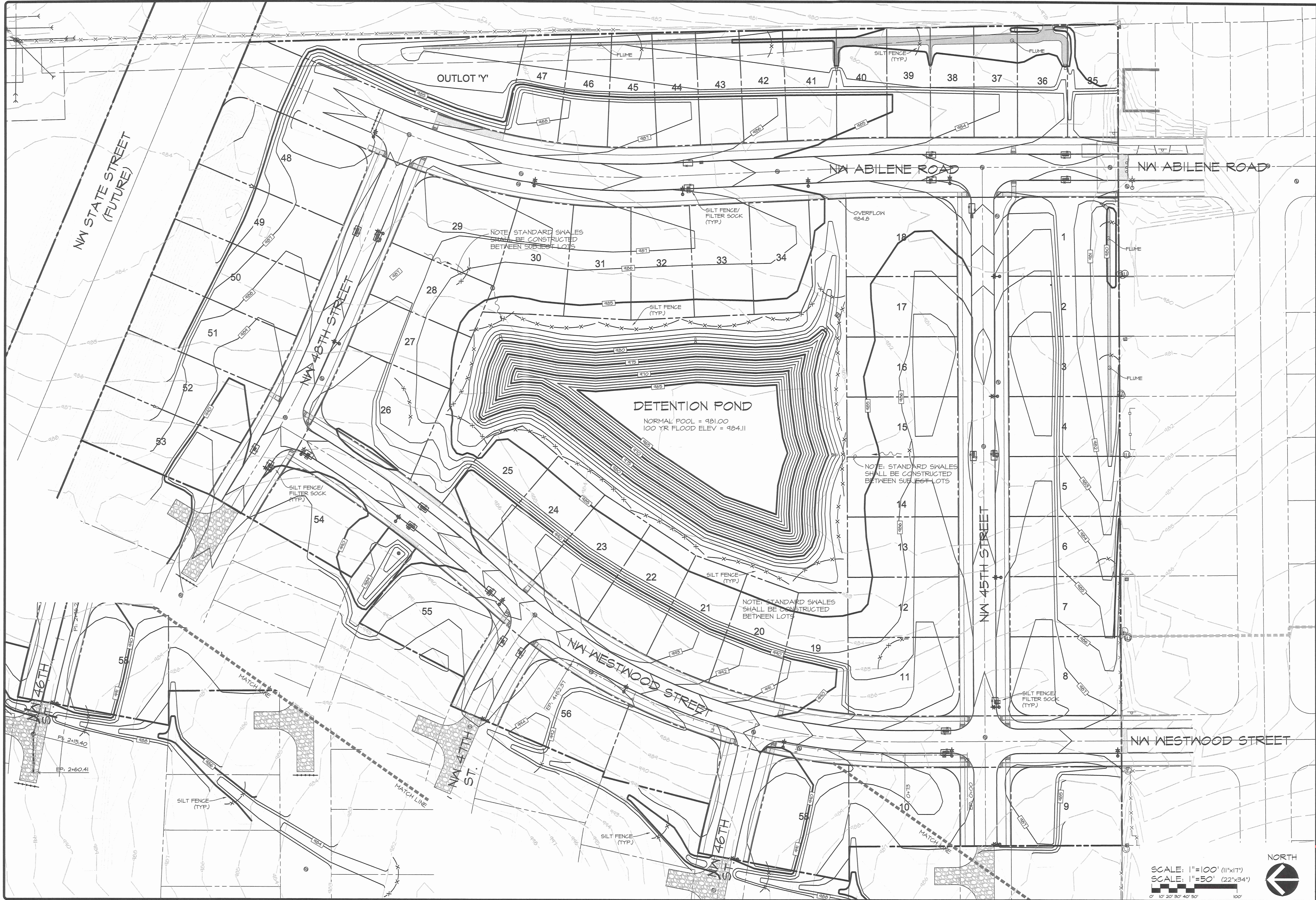
Civil Engineering Consultants, Inc.  
2400 86th Street Unit 12 · Des Moines, Iowa 50322  
515.276.4884 · mail@cecilac.com



|                 |               |
|-----------------|---------------|
| DATE:           | 07-12-2022    |
| DATE OF SURVEY: | 07-08-2022    |
| DESIGNED BY:    | MAR. 27, 2022 |
| DRAWN BY:       | BAT           |
|                 | MM            |

PHEASANT TRAIL PLAT I  
ANKENY, IOWA  
EASEMENT PLAN





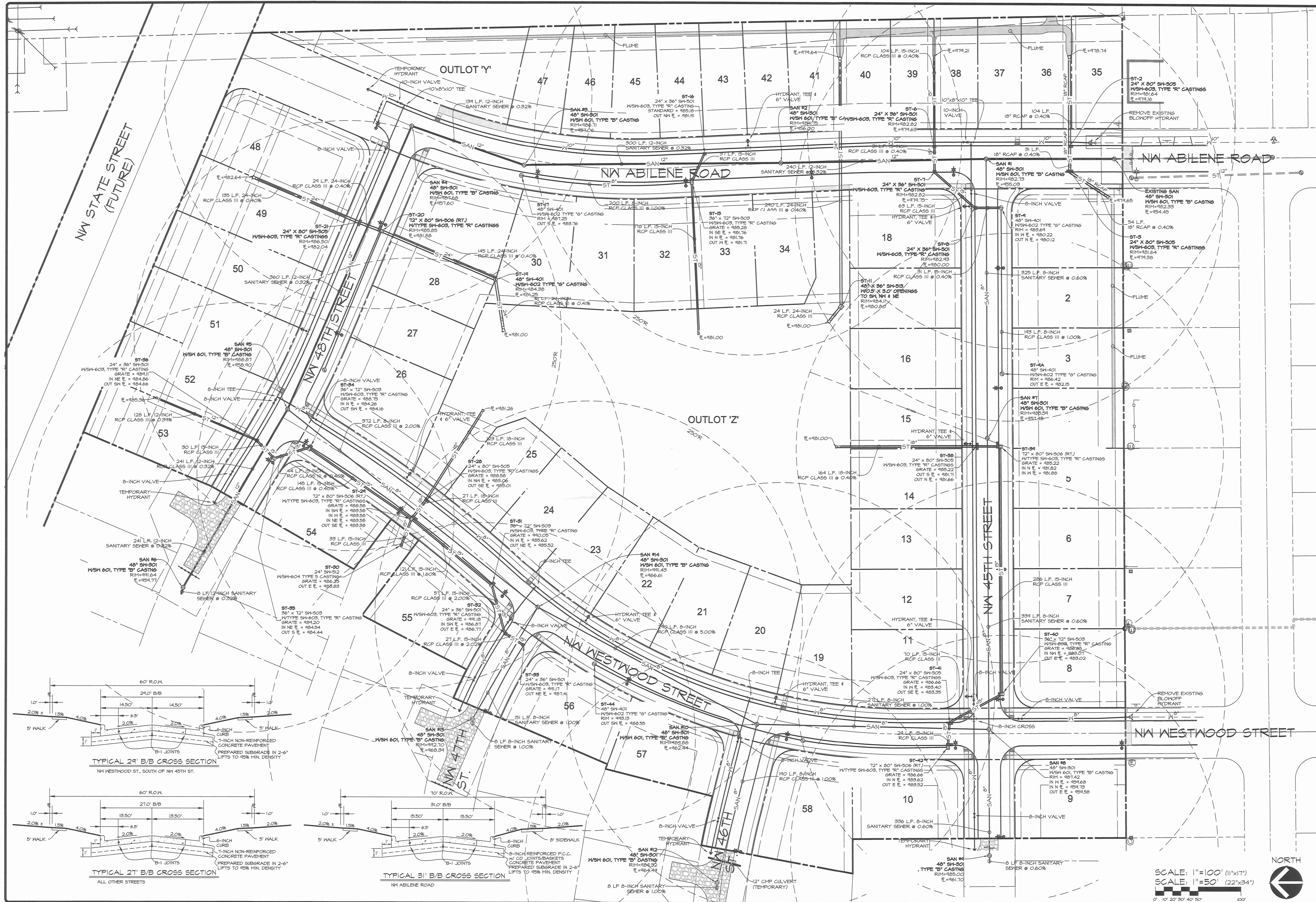
SCALE: 1"=100' (11"x17")  
SCALE: 1"=50' (22"x34")

0' 10' 20' 30' 40' 50' 100'

NORTH

|                                                                                     |               |
|-------------------------------------------------------------------------------------|---------------|
| <b>Civil Engineering Consultants, Inc.</b>                                          |               |
| 2400 86th Street Unit 12 • Des Moines, Iowa 50322<br>515.276.4884 • mail@cecinc.com |               |
| <b>CEC</b>                                                                          |               |
| DATE:                                                                               | 07-12-2022    |
| DATE OF SURVEY:                                                                     | 07-08-2022    |
| DESIGNED BY:                                                                        | MAR. 21, 2022 |
| DRAWN BY:                                                                           | BAT           |
|                                                                                     | MM            |
| <b>PHEASANT TRAIL PLAT 1</b>                                                        |               |
| ANKENY, IOWA                                                                        |               |
| <b>GRADING PLAN</b>                                                                 |               |
| SHEET                                                                               | 4             |
| OF                                                                                  | 5             |
| A-2133                                                                              |               |





Civil Engineering Consultants, Inc.  
2400 86th Street, Unit 12 • Des Moines, Iowa 50322  
515.276.4884 • mail@cecinc.com

**CEC**

DATE: 07-12-2022  
07-08-2022  
DATE OF SURVEY: MAR. 27, 2022  
DESIGNED BY: BAT  
DRAWN BY: MHI

**PHEASANT TRAIL PLAT 1**  
ANKENY, IOWA  
**UTILITIES PLAN**

SHEET  
OF 5  
A-2133



## **Meeting Minutes**

### **Plan & Zoning Commission Meeting**

Wednesday, July 6, 2022

Ankeny City Council Chambers, Second Floor  
1250 SW District Drive, Ankeny, Iowa

#### **CALL TO ORDER**

Chair G.Hunter called the July 6, 2022 meeting of the Plan & Zoning Commission to order at 6:30 p.m.

#### **ROLL CALL**

Members present: Glenn Hunter, Trina Flack, Ted Rapp, Annette Renaud, Todd Ripper, and Randy Weisheit.

Absent: Lisa West. Staff present: E.Jensen, E.Carstens, D.Silverthorn, B.Morrissey, B.Fuglsang

#### **BUSINESS ITEMS**

##### **Item #3. Pheasant Trail Plat 1 Preliminary Plat**

B.Morrissey reported that Pheasant Trail Plat 1 Preliminary Plat is a proposed 21.22-acre plat located in the NW quadrant of Ankeny, east of NW Irvinedale Drive and south of NW 54th Street. He said the area is a part of the Moeckly PUD that was rezoned earlier this year from R-1 to Planned Unit Development. He presented the conceptual plan, which was provided during the rezoning process. B.Morrissey stated that the preliminary plat includes 58 single-family lots, one outlot for stormwater detention, and the extension of multiple public streets. He noted that the preliminary plat shows one additional outlot, located near the NE corner that will not be developed at this time due to size constraints. He further said the preliminary plat generally aligns with the bulk regulations of the PUD and with what was shown on the Master Plan. B.Morrissey explained the details of the public street extensions and the creation of new streets along with the 8-foot and 5-foot sidewalks. He stated that access to the development will be from Brinmore Estates to the south; however, additional access from the north will come via NW State Street once its extended. He detailed information on how the area would be served by water, sanitary sewer along with stormwater. He noted that Outlot Z will be a wet-bottom detention pond and will discharge near the SE corner of the development. B.Morrissey said that there will be a landscape buffer installed in the rear of the lots that back up to the future NW State Street and parkland will be dedicated with a future phase of the development. Staff's recommendation is that the Plan and Zoning Commission recommend City Council approval of the Pheasant Trail Plat 1 Preliminary Plat. He asked if the Commission had any questions.

R.Weisheit inquired about the lot width for Lot 40, which was clarified by E.Jensen. There were no further questions from the Commission.

Bart Turk, Civil Engineering Consultants, 2400 86<sup>th</sup> Street, Des Moines representing Four Star Development stated that earlier this year the Moeckly Property rezoning was recommended to City Council, by the Commission, for approval. He said the Pheasant Trail Plat 1 Preliminary Plat consists of 21.22 acres and is the first phase of the development for the property. Bart Turk commented that they will be submitting construction plans and the final plat for review and approval; and anticipate construction to begin this fall. He said he would answer any questions the Commission may have.

T.Rapp confirmed that they have been working closely with City staff on this project since this will be the first geometrical alignment with the future NW State Street. Bart Turk responded yes.

There was no further questions or discussion from the Commission.

Motion by T.Rapp to recommend City Council approval of the Pheasant Trail Plat 1 Preliminary Plat. Second by R.Weisheit. All voted aye. Motion carried 6 – 0.



*Plan and Zoning Commission  
Staff Report*

*Meeting Date: July 6, 2022*

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**Agenda Item:** Pheasant Trail Plat 1 – Preliminary Plat  
**Report Date:** June 30, 2022  
**Prepared By:** Bryan Morrissey *ESL*  
Associate Planner

**Staff Recommendation:**

That the Plan and Zoning Commission recommend City Council approval of the Pheasant Trail Plat 1 Preliminary Plat.

**Project Summary:**

Pheasant Trail Plat 1 is an approximate 21.22-acre (+/-) preliminary plat generally located south of NW 54<sup>th</sup> Avenue and east of NW Irvinedale Drive, within the northwestern quadrant of Ankeny. The preliminary plat includes the creation of 58 single-family lots, one outlot for stormwater detention, and the extension of multiple public streets that had previously stopped south of the project area. An additional outlot is located near the northeast corner of the site that will remain undeveloped due to size constraints. The subject area was rezoned in early 2022 as part of the Moeckly Planned Unit Development, and generally aligns with the rules and regulations set forth in the PUD book. NW State Street will border the development to the north in the future when it's extended, and the single-family lots that back up to NW State Street will be screened via a landscape buffer.

**Project Report:**

**Streets:** At the time of construction, the proposed development will be accessed exclusively from the Brinmore Estates development to the south; however, additional access will come from NW State Street once it's extended. The development includes the extensions of NW Abilene Road and NW Westwood Street, and also creates NW 45<sup>th</sup>, 46<sup>th</sup>, 47<sup>th</sup>, and 48<sup>th</sup> Streets. Five-foot wide sidewalks will be installed throughout the majority of the development, with the exception being on the east side of NW Abilene Road where an eight-foot wide trail will be installed.

**Water:** The extension of water services will come via the Brinmore Estates development on the south end of the development, and will extend a ten-inch water main along NW Abilene Road. Eight-inch water mains will be installed throughout the remainder of the development.



Sewer: Sanitary services will be installed by connecting to the sanitary mains near the south end of the proposed development. Twelve-inch mains will be installed along NW Abilene Road and NW 48<sup>th</sup> Street, while eight-inch sanitary lines will be extended throughout the remainder of the development.

Drainage: Stormwater on the site will generally flow from the northwest to the southeast, similar to how the undeveloped site drains currently. A wet-bottom detention pond will be located on Outlot 'Z' and will discharge near the SE corner of the development.

Parkland: Dedication for parkland will happen when future development occurs, as space for parkland is anticipated to be dedicated on the north side of future NW State Street.



Civil Engineering Consultants, Inc.

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June 24, 2022

**ATTN: Members of Plan and Zoning Commission and City Council**

Ankeny City Hall  
410 West 1<sup>st</sup> Street  
Ankeny, Iowa 50023

**RE: PRELIMINARY PLAT – PHEASANT TRAIL PLAT 1**

Dear Members of Plan and Zoning Commission and City Council:

On behalf of Fourstar Development LLC, we present the preliminary plat of Pheasant Trail Plat 1. This plat is located in the southeasterly corner of the Moeckly PUD in the northwest portion of the city and contains 21.22 acres to create 58 single family lots along with two outlots.

This plat includes the extension of NW Abilene Road to connect the to the future alignment of NW State Street. Stormwater will basically drain from NW to SE as it currently does in its existing condition. Stormwater will be treated and detained in a wet pond that will be centrally located within the plat. Public watermain and sanitary sewer will be extended throughout the plat and stubbed for further extension to future phases.

We ask for your review and approval of the subject preliminary plat with P & Z review to be held on July 6 and Council review on July 18. We have also submitted the public improvement plans along with the final plat and anticipate an expedient approval to proceed with construction of public improvements immediately thereafter.

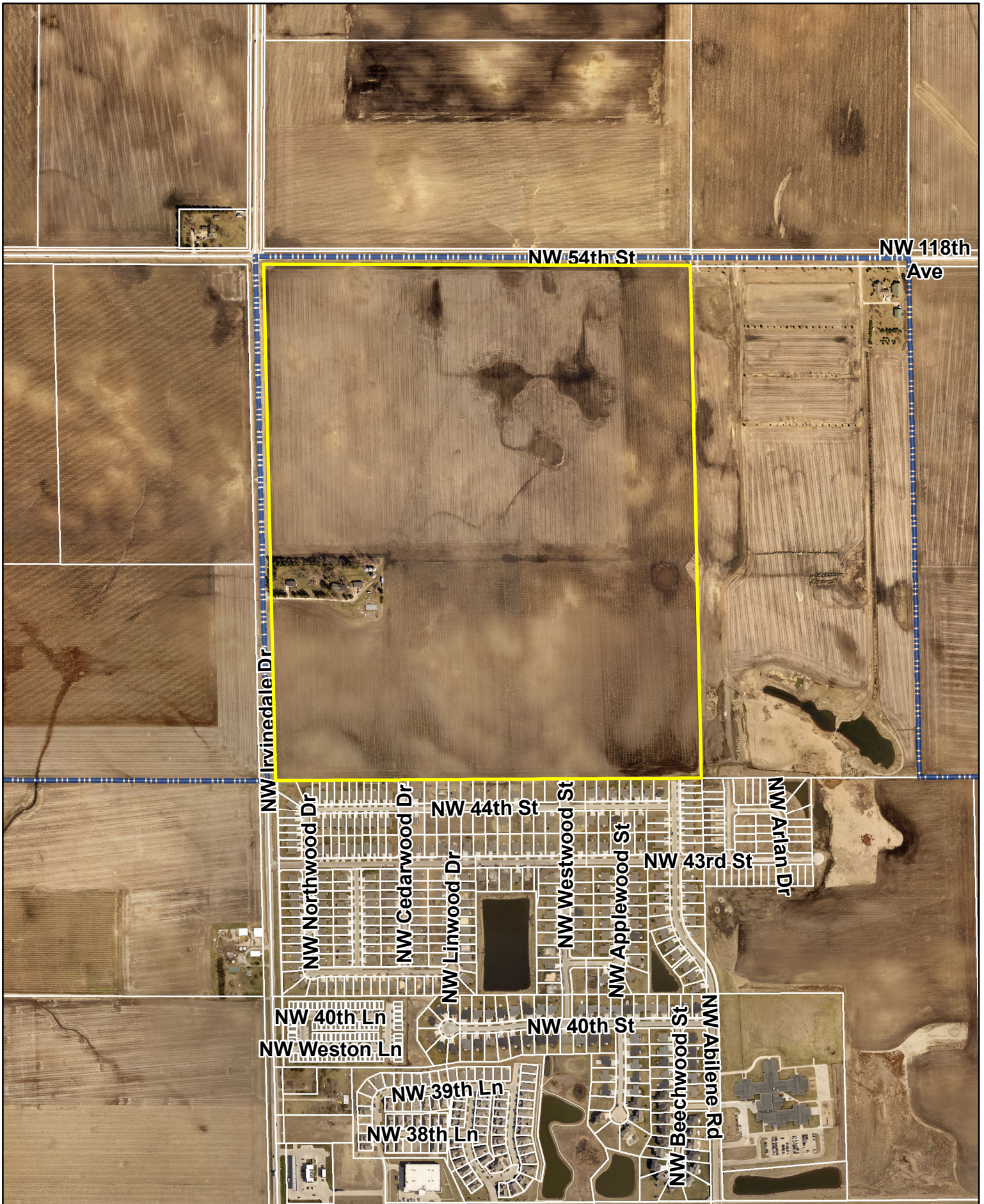
Sincerely,

CIVIL ENGINEERING CONSULTANTS, INC.

Bart A. Turk. PLA  
Project Manager

Cc: Fourstar Development LLC





N



1 inch = 750 feet

Date: 6/29/2022

## Pheasant Trail Plat 1 - Preliminary Plat





ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

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ACTION REQUESTED:

Resolution

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LEGAL:

No Review Required

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SUBJECT:

Consider motion to adopt **RESOLUTION** authorizing the execution of a Federal-Aid Swap Agreement for Surface Transportation Block Grant (STBG) funding between the Iowa Department of Transportation (Iowa DOT) and the City of Ankeny, Iowa, for the sharing of project costs for the proposed NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project.

---

EXECUTIVE SUMMARY:

The NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project includes improving traffic safety and mobility from just south of NE 5th Street to just north of NE 18th Street by replacing the existing two-lane rural roadway with a new four-lane divided urban street with dedicated left turn lanes at major intersections. The City was awarded Surface Transportation Block Grant (STBG) Federal-Aid Swap funding from the Des Moines Area Metropolitan Planning Organization (MPO) for eligible project costs up to a maximum amount of \$3,000,000.

To facilitate using the STBG funding, the Iowa DOT has submitted the attached Federal-Aid Swap Agreement which stipulates the cost sharing and eligible costs for the project. It is recommended that the

City Council approve the agreement at this time, so the project schedule can be maintained. The project is being designed in 2022 and is scheduled for construction in 2023 and 2024.

---

**FISCAL IMPACT: Yes**

This project is included in the current Capital Improvement Program (CIP) for design in 2022 and construction in 2023 and 2024. The current CIP assumes that \$3,000,000 of STBG funding will be used to partially fund construction of the corridor improvements.

---

**CITY MANAGER'S RECOMMENDATIONS:**

It is recommended that the City Council take the following action:

1. Consider motion to authorize the execution of a Federal-Aid Swap Agreement for Surface Transportation Block Grant (STBG) funding between the Iowa DOT and the City of Ankeny for the sharing of project costs for the proposed NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project.
- 

**PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):**

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**PUBLIC OUTREACH EFFORTS:**

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**ACTION REQUESTED:**

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**ADDITIONAL INFORMATION:**

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**ATTACHMENTS:**

|                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                  |
|  <a href="#">Resolution</a>     |
|  <a href="#">STBG Agreement</a> |



## **RESOLUTION 2022-XXX**

### **A RESOLUTION AUTHORIZING THE EXECUTION OF A FEDERAL-AID SWAP AGREEMENT FOR SURFACE TRANSPORTATION BLOCK GRANT (STBG) FUNDING BETWEEN THE IOWA DEPARTMENT OF TRANSPORTATION (IOWA DOT) AND THE CITY OF ANKENY, IOWA FOR THE SHARING OF PROJECT COSTS FOR THE PROPOSED NE DELAWARE AVENUE RECONSTRUCTION – NE 5<sup>TH</sup> STREET TO 700 FEET NORTH OF NE 18<sup>TH</sup> STREET PROJECT**

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**WHEREAS**, in 2019, 2020, and 2021, the Des Moines Area Metropolitan Planning Organization (DMAMPO) awarded the City of Ankeny Surface Transportation Block Grant (STBG) Federal-Aid Swap funding for eligible project costs of \$1,000,000, \$1,000,000, and \$1,000,000, respectively, up to a maximum amount of \$3,000,000 to facilitate the reconstruction and widening of NE Delaware Avenue from NE 5<sup>th</sup> Street to NE 18<sup>th</sup> Street, known as the NE Delaware Avenue Reconstruction – NE 5<sup>th</sup> Street to 700 feet North of NE 18<sup>th</sup> Street project; and

**WHEREAS**, the City deems it to be in the best interest of the residents of the City to enter into a Federal-Aid Swap agreement for Surface Transportation Block Grant (STBG) funding with the Iowa Department of Transportation (Iowa DOT) for the sharing of project costs for said NE Delaware Avenue Reconstruction – NE 5<sup>th</sup> Street to 700 feet North of NE 18<sup>th</sup> Street project.

**NOW THEREFORE, BE IT RESOLVED**, by the City Council of the City of Ankeny, Iowa, that the Mayor and City Clerk should be and they are hereby authorized and empowered to execute the said agreement with the Iowa DOT for Surface Transportation Block Grant (STBG) Federal-aid Swap funding.

**DATED** at the City of Ankeny, Iowa, this 18<sup>th</sup> day of July, 2022.

---

Mark E. Holm, Mayor

ATTEST:

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Michelle Yuska, City Clerk

**IOWA DEPARTMENT OF TRANSPORTATION  
Agreement for a Surface Transportation Block Grant Program Federal-aid Swap Project**

Recipient: City of Ankeny

Project No.: STBG-SWAP-0187(652)--SG-77

Iowa DOT Agreement No.: 1-22-STBG-SWAP-006

This is an agreement between the City of Ankeny, Iowa (hereinafter referred to as the Recipient) and the Iowa Department of Transportation (hereinafter referred to as the Department) for Surface Transportation Block Grant (STBG) Program Federal-aid Swap funds under 761 Iowa Administrative Code (IAC) Chapter 162. Iowa Code Section 306A.7 provides for the Recipient and the Department to enter into agreements with each other for the purpose of financing transportation improvement projects on streets and highways in Iowa.

The Recipient and the Department are in the process of entering into the following agreement(s) for the following funding sources related to the above referenced project:

| Funding Source             | Agreement No. | Project No.             |
|----------------------------|---------------|-------------------------|
| Traffic Safety Improvement | 2023-TS-013   | CS-TSF-0187(651)--85-77 |

Pursuant to the terms of this agreement, applicable statutes, and administrative rules, the Department agrees to provide STBG Federal-aid Swap funding to the Recipient for the authorized and approved costs for eligible items associated with the project.

Under this agreement, the parties further agree as follows:

1. The Recipient shall be the lead local governmental agency for carrying out the provisions of this agreement.
2. All notices required under this agreement shall be made in writing to the appropriate contact person. The Department's contact persons will be the Local Systems Project Development Engineer, Christy VanBuskirk, and Central Region Local Systems Field Engineer, Brian J. Catus. The Recipient's contact person shall be the Public Works Engineering Manager, Adam Lust.
3. The Recipient shall be responsible for the development and completion of the following described STBG project:  
  
In the City of Ankeny, on NE Delaware Avenue, extending approximately 300' S of NE 5th St. and 700' N of NE 18th St., PCC Pavement - Grade and Replace
4. Eligible project activities will be limited to the following: construction, engineering, inspection, and right-of-way acquisition. Under certain circumstances, eligible activities may also include utility relocation or railroad work that is required for construction of the project.
5. The Recipient shall receive reimbursement for costs of authorized and approved eligible project activities from STBG Federal-aid Swap funds. The portion of the project costs reimbursed by STBG Federal-aid Swap funds shall be up to \$ 3,000,000 for the following phases of work as stipulated by the Corridor Metropolitan Planning Organization:  
  
Preliminary Engineering  
Construction Engineering  
Right-of-Way  
x Construction  
Other (please specify) \_\_\_\_.
6. The Recipient shall pay for all project costs not reimbursed with STBG Federal-aid Swap funds.
7. If the project described in Section 3 drops out of the Des Moines Area Metropolitan Planning Organization current TIP or the approved current STIP prior to obligation of funds, and the Recipient fails to reprogram the project in the appropriate TIP and STIP within 3 years, this agreement shall become null and void.

8. The Recipient shall let the project for bids through the Department.
9. If any part of this agreement is found to be void and unenforceable, the remaining provisions of this agreement shall remain in effect.
10. It is the intent of both parties that no third party beneficiaries be created by this agreement.
11. This agreement and the attached Exhibit 1 (& 2 if appropriate) constitute the entire agreement between the Department and the Recipient concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement shall be made in the form of an addendum to this agreement. The addendum shall become effective only upon written acceptance of the Department and the Recipient.

---

**IN WITNESS WHEREOF**, each of the parties hereto has executed this agreement as of the date shown opposite its signature below.

---

**City Signature Block (City Projects Only)**

By \_\_\_\_\_ Date \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Title of city official

I, \_\_\_\_\_, certify that I am the City Clerk of Ankeny, and  
that \_\_\_\_\_, who signed said Agreement for and on behalf of the city was duly  
authorized to execute the same by virtue of a formal resolution duly passed and adopted by the city on the \_\_\_\_\_  
day of \_\_\_\_\_, 20\_\_\_\_\_.

Signed \_\_\_\_\_ Date \_\_\_\_\_, 20\_\_\_\_

City Clerk of Ankeny, Iowa

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**County Signature Block (County Projects Only)**

This agreement was approved by official action of the (County Name) County Board of Supervisors in official session  
on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
County Auditor

\_\_\_\_\_  
Chair, County Board of Supervisors

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**IOWA DEPARTMENT OF TRANSPORTATION  
Highway Administration**

By \_\_\_\_\_ Date \_\_\_\_\_, 20\_\_\_\_

Brian J. Catus, P.E.  
Local Systems Field Engineer  
Central Region

## **EXHIBIT 1**

### **General Agreement Provisions for use of Federal-aid Swap Funds on Non-primary Projects**

Unless otherwise specified in this agreement, the RECIPIENT shall be responsible for the following:

#### **1. General Requirements.**

- a. The RECIPIENT shall take the necessary actions to comply with applicable State and Federal laws and regulations. To assist the RECIPIENT, the DEPARTMENT has provided guidance in the Instructional Memorandums to Local Public Agencies (I.M.s), available on-line at: [https://iowadot.gov/local\\_systems/publications/im/lpa\\_ims](https://iowadot.gov/local_systems/publications/im/lpa_ims). The RECIPIENT shall follow the applicable procedures and guidelines contained in the I.M.s in effect at the time project activities are conducted.
- b. In accordance with Iowa Code Chapter 216 and associated subsequent nondiscrimination laws and regulations, the RECIPIENT shall not discriminate against any person on the basis of race, color, creed, age, sex, sexual orientation, gender identity, national origin, religion, pregnancy, or disability.
- c. The RECIPIENT shall comply with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), Section 504 of the Rehabilitation Act of 1973 (Section 504), the associated Code of Federal Regulations (CFR) that implement these laws, and the guidance provided in I.M. 1.080, ADA Requirements. When pedestrian facilities are constructed, reconstructed, or altered, the RECIPIENT shall make such facilities compliant with the ADA and Section 504.
- d. The RECIPIENT agrees to indemnify, defend, and hold the DEPARTMENT harmless from any action or liability arising out of the design, construction, maintenance, placement of traffic control devices, inspection, or use of this project. This agreement to indemnify, defend, and hold harmless applies to all aspects of the DEPARTMENT's application review and acceptance process, plan and construction reviews, and funding participation.
- e. Termination of funds. Notwithstanding anything in this agreement to the contrary, and subject to the limitations set forth below, the DEPARTMENT shall have the right to terminate this agreement without penalty and without any advance notice as a result of any of the following: 1) The Federal government, legislature or governor fail in the sole opinion of the DEPARTMENT to appropriate funds sufficient to allow the DEPARTMENT to either meet its obligations under this agreement or to operate as required and to fulfill its obligations under this agreement; or 2) If funds are de-appropriated, reduced, not allocated, or receipt of funds is delayed, or if any funds or revenues needed by the DEPARTMENT to make any payment hereunder are insufficient or unavailable for any other reason as determined by the DEPARTMENT in its sole discretion; or 3) If the DEPARTMENT's authorization to conduct its business or engage in activities or operations related to the subject matter of this agreement is withdrawn or materially altered or modified. The DEPARTMENT shall provide the RECIPIENT with written notice of termination pursuant to this section.

#### **2. Programming**

- a. The RECIPIENT shall be responsible for including the project in the appropriate Regional Planning Affiliation (RPA) or Metropolitan Planning Organization (MPO) Transportation Improvement Program (TIP). The RECIPIENT shall also ensure that the appropriate RPA or MPO, through their TIP submittal to the DEPARTMENT, includes the project in the Statewide Transportation Improvement Program (STIP). If the project is not included in the appropriate fiscal year of the STIP, funds cannot be obligated.
- b. Before beginning any work for which funding reimbursement will be requested, the RECIPIENT shall submit a written request for acceptance to the DEPARTMENT. The DEPARTMENT will notify the RECIPIENT when acceptance is granted. The cost of work performed prior to acceptance will not be reimbursed. The turning in of plans for letting by the DEPARTMENT's administering bureau shall be considered acceptance for construction. The DEPARTMENT will notify the RECIPIENT when acceptance is granted.

#### **3. Design and Consultant Services**

- a. The RECIPIENT shall be responsible for the design of the project, including all necessary plans, specifications, and estimates (PS&E). The project shall be designed in accordance with the design guidelines provided or referenced by the DEPARTMENT in the Guide and applicable I.M.s.

#### **4. Environmental Requirements and other Agreements or Permits.**

- a. The RECIPIENT shall obtain project permits and approvals, when necessary, from the Iowa Department of Cultural Affairs (State Historical Society of Iowa; State Historic Preservation Officer), Iowa Department of Natural Resources, U.S. Coast Guard, U.S. Army Corps of Engineers, the DEPARTMENT, or other agencies as required. The RECIPIENT shall follow the applicable procedures in the Instructional Memorandums to Local Public Agencies Table of Contents, Chapter 4 – Environmental Regulations.

#### **5. Right-of-Way, Railroads, and Utilities.**

- a. The RECIPIENT shall acquire the project right-of-way, whether by lease, easement, or fee title, and shall provide relocation assistance benefits and payments in accordance with the procedures set forth in I.M. 3.600, Right-of-Way Acquisition, and the DEPARTMENT's Right of Way Bureau Local Public Agency Manual. The RECIPIENT shall contact the DEPARTMENT for assistance, as necessary, to ensure compliance with the required procedures.
- b. If a railroad crossing or railroad tracks are within or adjacent to the project limits, the RECIPIENT shall obtain agreements, easements, or permits as needed from the railroad. The RECIPIENT shall follow the procedures in I.M. 3.670, Work on Railroad Right-of-Way.
- c. The RECIPIENT shall obtain agreements from utility companies as needed. The RECIPIENT shall comply with the "Policy for Accommodating Utilities on the County and City a Non-Primary Federal-aid Road System" for projects on non-primary Federal-aid highways. For projects connecting to or involving some work inside the right-of-way for a primary highway, the RECIPIENT shall follow the DEPARTMENT's "Policy for Accommodating and Adjustment of Utilities on the Primary Road System" The RECIPIENT should also use the procedures outlined in I.M. 3.640, Utility Accommodation and Coordination, as a guide to coordinating with utilities.

#### **6. Contract Procurement.**

- a. The following provisions apply only to projects involving physical construction or improvements to transportation facilities:
- b. The project plans, specifications, and cost estimate (PS&E) shall be prepared and certified by a professional engineer or architect, as applicable, licensed in the State of Iowa.
- c. The RECIPIENT shall be responsible for the following:
  - i. Prepare and submit the PS&E and other contract documents to the DEPARTMENT for review and acceptance in accordance with I.M. 3.700, Check and Final Plans and I.M. 3.500, Bridge or Culvert Plans, as applicable.
  - ii. The contract documents shall use the DEPARTMENT's Standard Specifications for Highway and Bridge Construction. Prior to their use in the PS&E, specifications developed by the RECIPIENT for individual construction items shall be approved by the DEPARTMENT.
  - iii. Follow the procedures in I.M. 5.030, Iowa DOT Letting Process, to analyze the bids received; make a decision to either award a contract to the lowest responsive bidder or reject all bids; and if a contract is awarded, execute the contract documents and return to DEPARTMENT.

Note: The DEPARTMENT may not be able to allow a project to be let in the scheduled letting due to possible issues with cash flow availability.

- d. The RECIPIENT shall forward a completed Project Development Certification (Form 730002) to the DEPARTMENT in accordance with I.M. 5.050, Project Development Certification Instructions. The project will not be turned in for bid letting until the DEPARTMENT has reviewed and accepted the Project Development Certification.
- e. If the RECIPIENT is a city, the RECIPIENT shall comply with the public hearing requirements of the Iowa Code section 26.12.



- f. The RECIPIENT shall not provide the contractor with notice to proceed until after receiving written notice that the DEPARTMENT has concurred in the contract award.

## **7. Construction.**

- a. The RECIPIENT shall follow the procedures in I.M. 6.000, Construction Inspection, and the DEPARTMENT's Construction Manual, as applicable, for conducting construction inspection activities. The RECIPIENT's engineer shall at all times be responsible for inspection of the project.
- b. A full-time employee of the RECIPIENT shall serve as the person in responsible charge of the project. For cities that do not have any full-time employees, the mayor or city clerk will serve as the person in responsible charge, with assistance from the DEPARTMENT.
- c. Traffic control devices, signing, or pavement markings installed within the limits of this project shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways" per 761 IAC Chapter 130. Proper protective measures and devices such as fences, barricades, signs, flood lighting, and warning lights as needed.
- d. The project shall be constructed under the DEPARTMENT's Standard Specifications for Highway and Bridge Construction and the RECIPIENT shall comply with the procedures and responsibilities for materials testing according to the DEPARTMENT's Materials I.M.s. Available on-line at: <https://www.iowadot.gov/erl/index.html>.
- e. If the DEPARTMENT provides any materials testing services to the RECIPIENT, the DEPARTMENT will bill the RECIPIENT for such testing services according to its normal policy as per Materials I.M. 103.

## **8. Reimbursements.**

- a. The RECIPIENT will be initially responsible for all project costs. After costs have been incurred, the RECIPIENT shall submit to the DEPARTMENT periodic itemized claims for reimbursement for eligible project costs. Requests for reimbursement shall be made at least semi-annually but not more than bi-weekly.
- b. To ensure proper accounting of costs, reimbursement requests for costs incurred prior to June 30 shall be submitted to the DEPARTMENT by August 1, if possible, but no later than August 15.
- c. Reimbursement claims shall include a certification that all eligible project costs, for which reimbursement is requested, have been reviewed by an official or governing board of the RECIPIENT, are reasonable and proper, have been paid in full, and were completed in substantial compliance with the terms of this agreement.
- d. The DEPARTMENT will reimburse the RECIPIENT for properly documented and certified claims for eligible project costs. The DEPARTMENT may withhold up to 5% of the total funds available for the project. Reimbursement will be made either by State warrant or by crediting other accounts from which payment was initially made. If, upon final review or audit selected by the Administering Bureau, the DEPARTMENT determines the RECIPIENT has been overpaid, the RECIPIENT shall reimburse the overpaid amount to the DEPARTMENT. After the final review is complete and after the RECIPIENT has provided all required paperwork, the DEPARTMENT will release the funds withheld.
- e. The total funds collected by the RECIPIENT for this project shall not exceed the total project costs. The total funds collected shall include any funds received; for example, Federal funds not received through FHWA, any special assessments made by the RECIPIENT (exclusive of any associated interest or penalties) pursuant to Iowa Code Chapter 384 (cities) or Chapter 311 (counties), proceeds from the sale of excess right-of-way, and any other revenues generated by the project. The total project costs shall include all costs that can be directly attributed to the project. In the event that the total funds collected by the RECIPIENT do exceed the total project costs, the RECIPIENT shall either:
  - i. in the case of special assessments, refund to the assessed property owners the excess special assessments collected (including interest and penalties associated with the amount of the excess), or

- ii. refund to the DEPARTMENT all funds collected in excess of the total project costs (including interest and penalties associated with the amount of the excess) within 60 days of the receipt of any excess funds.

## **9. Project Close-out.**

- a. Acceptance of the completed construction shall be with the concurrence of the DEPARTMENT. Within 30 days of completion of construction or other activities authorized by this agreement, the RECIPIENT shall provide written notification to the DEPARTMENT. The RECIPIENT shall follow and request a final review, in accordance with the procedures in I.M. 6.110, Final Review, Audit, and Close-out Procedures for Federal-aid, Federal-aid Swap, and Farm-to-Market Projects. Failure to comply with the procedures may result in loss of funds and the ability to let future projects through the DEPARTMENT; reimbursed funds shall be returned, and a possible suspension may be placed on the RECIPIENT from receiving funds from the DEPARTMENT on future projects until the RECIPIENT has demonstrated responsible management of funds on roadway projects.
- b. For construction projects, the RECIPIENT shall provide a certification by a professional engineer, architect, or landscape architect as applicable, licensed in the State of Iowa, indicating the construction was completed in substantial compliance with the project plans and specifications.
- c. Final reimbursement of funds shall be made only after the DEPARTMENT accepts the project as complete.
- d. The RECIPIENT shall maintain all books, documents, papers, accounting records, reports, and other evidence pertaining to costs incurred for the project. The RECIPIENT shall also make this documentation available at all reasonable times for review by the DEPARTMENT. Copies of this documentation shall be furnished by the RECIPIENT if requested. Such documentation shall be retained for at least 3 years from the date of the DEPARTMENT's signature of the DEPARTMENT's Final Payment Form (Form 830436) or the bottom part of the Certificate of Completion and Final Acceptance of Agreement Work (Form 640003).
- e. The RECIPIENT shall maintain, or cause to be maintained, the completed improvement in a manner acceptable to the DEPARTMENT.



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

---

ACTION REQUESTED:

Resolution

---

LEGAL:

Item Reviewed by Legal Counsel

---

SUBJECT:

Consider motion to adopt a **RESOLUTION** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (1025 NE Fountain View Court - Brendeland)

---

EXECUTIVE SUMMARY:

The action before the council is the adoption of a Resolution accepting temporary construction easement from Charles J. Brendeland and Mary K. Brendeland to facilitate the construction of the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project.

---

FISCAL IMPACT: **Yes**

The total compensation for the temporary construction easement is \$800.00. The cost for the temporary construction easement is part of the project costs for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project included in the current Capital Improvement Program.

---

CITY MANAGER'S RECOMMENDATIONS:

Approve the motion to adopt a RESOLUTION accepting temporary construction easement from Charles J. Brendeland and Mary K. Brendeland to facilitate the construction of the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa.

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

March 8, 2022: Property owners were notified of the upcoming Project Information Meeting that was held on March 22, 2022.

March 30, 2022: Property owners were notified of the need to acquire property for the proposed public improvement project.

---

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                                   |
|  <a href="#">Resolution</a>                        |
|  <a href="#">Purchase Agreement</a>                |
|  <a href="#">Temporary Construction Easement</a> |

**RESOLUTION 2022-XXX**

**A RESOLUTION ACCEPTING A PURCHASE AGREEMENT AND  
APPROVING DOCUMENTS FOR THE ACQUISITION OF  
TEMPORARY CONSTRUCTION EASEMENT  
AT 1025 NE FOUNTAIN VIEW COURT FOR THE  
NE DELAWARE AVENUE RECONSTRUCTION – NE 5<sup>TH</sup> STREET TO 700 FEET  
NORTH OF NE 18<sup>TH</sup> STREET PROJECT IN ANKENY, IOWA**

---

**WHEREAS**, the City of Ankeny has requested that temporary construction easement be granted by Charles J. Brendeland and Mary K. Brendeland at 1025 NE Fountain View Court to facilitate the construction of the NE Delaware Avenue Reconstruction – NE 5<sup>th</sup> Street to 700 feet North of NE 18<sup>th</sup> Street project in Ankeny, Iowa; and

**WHEREAS**, the City of Ankeny directed Public Works staff to acquire said temporary construction easement necessary for the construction of the NE Delaware Avenue Reconstruction – NE 5<sup>th</sup> Street to 700 feet North of NE 18<sup>th</sup> Street project; and

**WHEREAS**, the City Council of the City of Ankeny, Iowa, deems it to be in the best interest of the City to acquire said temporary construction easement from Charles J. Brendeland and Mary K. Brendeland at 1025 NE Fountain View Court.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Ankeny, Iowa, that the attached Purchase Agreement and Temporary Construction Easement for the completion of the NE Delaware Avenue Reconstruction – NE 5<sup>th</sup> Street to 700 feet North of NE 18<sup>th</sup> Street project are hereby approved, the Mayor is authorized to execute said documents, and the staff is directed to do all things necessary to carry out the intent of this Resolution.

**DATED** this 18<sup>th</sup> day of July, 2022.

---

Mark E. Holm, Mayor

ATTEST:

---

Michelle Yuska, City Clerk



## CITY OF ANKENY, IOWA OFFER TO PURCHASE

To Seller: Charles J. Brendeland and Mary K. Brendeland  
1025 NE Fountain View Ct  
Ankeny, IA 50021

1. Property Description. The City of Ankeny, Iowa, intends to acquire property owned by you situated in Ankeny, Iowa, and legally described on the attached exhibit(s), and is, by this reference, made a part hereof.

~~\$535.00~~  
**\$800.00**

2. Price. The City of Ankeny agrees to pay ~~\$535.00~~, calculated as follows:

|                     |                                                                                   |          |
|---------------------|-----------------------------------------------------------------------------------|----------|
| Temporary Easement: | $709 \text{ SF} \times \$7.48 / \text{SF} \times 10\% \times 1.5 \text{ years} =$ | \$795.50 |
| Total Compensation: | (Rounded)                                                                         | \$800.00 |

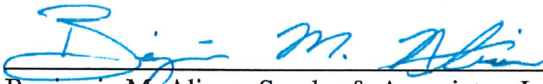
The City of Ankeny, Iowa will be responsible for all survey, abstracting (if any), recording, and other fees and expenses involved with this project.

3. Purpose of the Acquisition. The acquisition is for the improvement of the NE Delaware Avenue Reconstruction – NE 5<sup>th</sup> Street to 700 feet north of NE 18<sup>th</sup> Street project.
4. Real Estate Taxes. The acquisition shall not affect the liability of the Seller for payment of real estate taxes when due.
5. Possession. Possession shall be upon receipt of funds.
6. Conveyance. Upon payment of the purchase price, the Seller shall convey the property to the City of Ankeny, Iowa, in accordance with the form provided by the City.
7. Time is of the Essence. Time is of the essence in this contract.
8. Contract Binding on Successors-in-Interest. This contract shall apply to and bind the successors-in-interest of the Seller, and the Seller agrees to warrant good and sufficient title.
9. Execution of Offer. This Offer is executed on behalf of the City of Ankeny, Iowa, and is subject to ratification by the City Council upon its acceptance by the Seller.

Dated at Ankeny, Iowa, this 6th day of July, 2022.

REPRESENTING THE CITY OF ANKENY, IOWA

By:

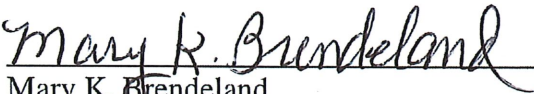
  
Benjamin M. Alison, Snyder & Associates, Inc.

THIS OFFER IS ACCEPTED on this 7<sup>th</sup> day of July, 2022.

By:

Charles J. Brendeland, deceased

By:

  
Mary K. Brendeland

Approved by the City Council of the City of Ankeny, Iowa on the \_\_\_\_\_ day of

\_\_\_\_\_, 20\_\_\_\_, by Resolution No. \_\_\_\_\_.

By:

Mark E. Holm, Mayor

Attest:

Michelle Yuska, City Clerk



# LEGEND

PROPOSED PAVEMENT

PROPOSED SIDEWALK

TEMPORARY EASEMENT

EXISTING RIGHT OF WAY

GRADING LIMITS

LOT LINE

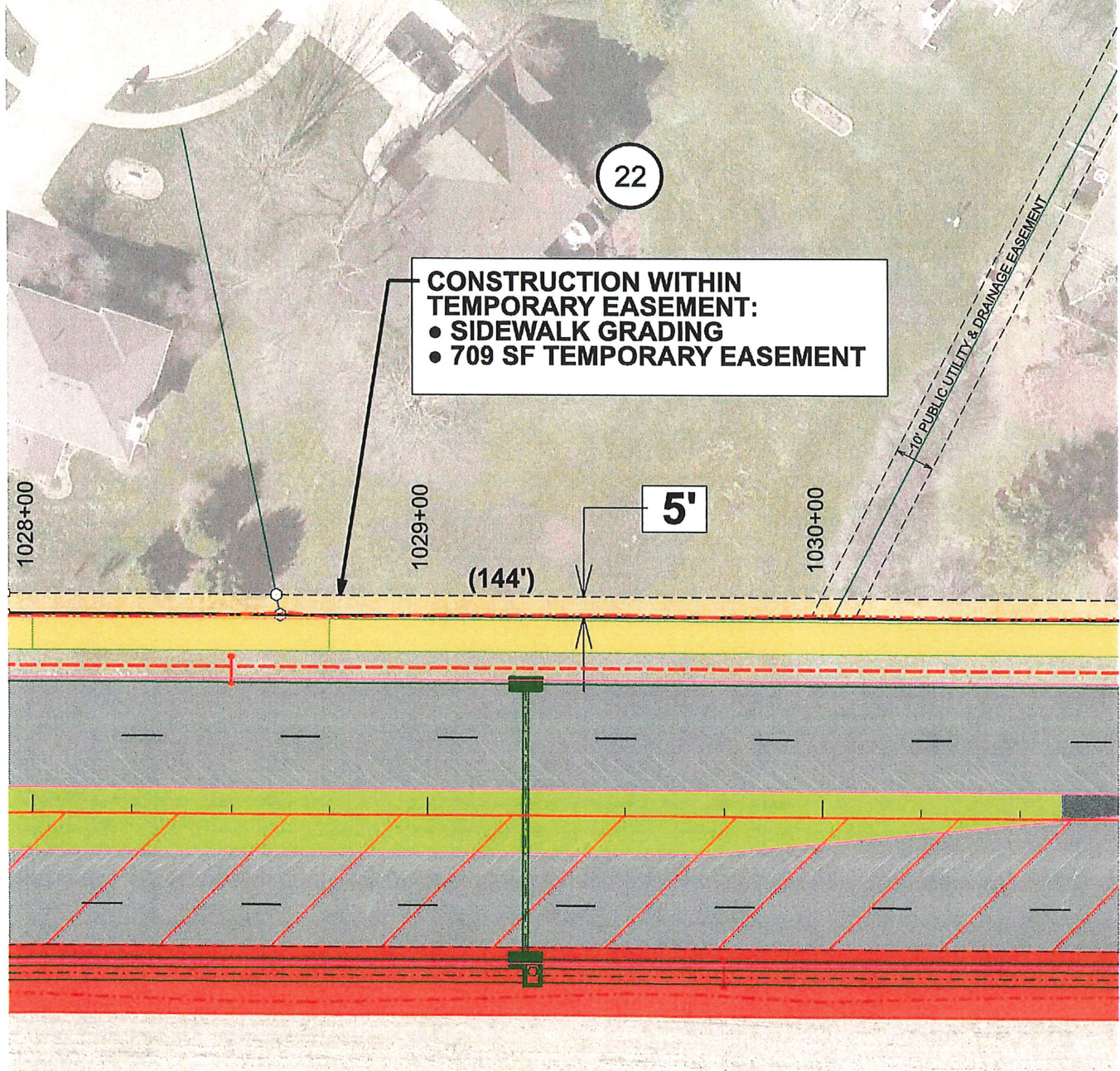
PROPOSED STORM SEWER

PROPOSED WATER MAIN

FEE TITLE

TREE REMOVAL - PRIVATE PROPERTY

TREE REMOVAL - PUBLIC PROPERTY



PARCEL 22 - MARY K BRENDELAND AND CHARLES J BRENDELAND

SCALE:

1"=40'

DATE:

5/5/2022

PROJECT #:

121.0695



PROJECT NAME:

NE DELAWARE AVENUE  
RECONSTRUCTION-5TH TO 18TH



## **TEMPORARY CONSTRUCTION EASEMENT**

KNOW ALL BY THESE PRESENTS:

The undersigned, Charles J. Brendeland, deceased, and Mary K. Brendeland, (hereinafter referred to as "Grantor"), in consideration of mutual benefit and other valuable consideration in hand paid by the City of Ankeny, Iowa upon final approval and acceptance of this easement do hereby convey unto the City of Ankeny, Iowa, a municipal corporation, in the County of Polk, State of Iowa (hereinafter referred to as "Grantee"), a temporary construction easement under, across, and through the following described real estate:

### **See Attached Temporary Easement Exhibit**

The above-described easement is granted unto the City of Ankeny, Iowa, for the purpose of the access, construction, and installation of the following described public improvements:

### **NE DELAWARE AVENUE RECONSTRUCTION – NE 5<sup>TH</sup> STREET TO 700 FEET NORTH OF NE 18<sup>TH</sup> STREET**

In connection herewith it is specifically agreed that by this easement, the Grantee shall have the right to enter upon said premises as shall be necessary to construct, inspect, and repair, any and all of said improvements and all appurtenances thereto, together with the right to use said improvements as it deems necessary.

The Grantee shall restore and/or repair said described land after construction to the condition prior to construction pursuant to the plan for the public improvement.

This easement shall be for the period of time necessary to construct this improvement and will expire upon the date of final acceptance of the project by the City Council of the Grantee; provided, however, the Grantee shall have the right to access the real estate after said date for the sole purpose of seeding and surface restoration. Such access shall not interfere with the rights of the Grantor to the use and enjoyment of said real estate.

The Grantor does hereby covenant with the said Grantee, and successor-in-interest, that said Grantor holds said real estate by title and fee simple; that it has good and lawful authority to sell and convey the same; that said premises are free and clear of all liens and encumbrances whatsoever, except as may be herein stated; that said Grantor covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be herein stated.

[SIGNATURES ON FOLLOWING PAGE(S)]

IN WITNESS WHEREOF, we have hereunto affixed our hands this 7<sup>th</sup> day of July, 2022.

Charles J. Brendeland, deceased

Mary K. Brendeland  
Mary K. Brendeland

**SELLER'S ALL PURPOSE ACKNOWLEDGMENT**

STATE OF Iowa }  
COUNTY OF Polk } ss:

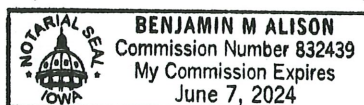
On this 7 day of July, A.D. 2022,  
before me, the undersigned, a Notary Public in and for said State,  
personally appeared Mary K. Brendeland

\_\_\_\_\_ to me personally known  
or ☒ proved to me on the basis of satisfactory evidence  
to be the person(s) whose name(s) is/are subscribed to the within  
instrument and acknowledged to me that he/she/they executed the  
same in his/her/their authorized capacity(ies), and that by his/her/their  
signature(s) on the instrument the person(s), or the entity upon behalf  
of which the person(s) acted, executed the instrument.

(NOTARY SEAL) Benjamin M. Alison (Sign in Ink)

Benjamin M. Alison (Print Name)

Notary Public in and for the State of Iowa



**ACCEPTANCE BY CITY**

**STATE OF IOWA, COUNTY OF POLK, ss:**

I, \_\_\_\_\_, City Clerk of the City of Ankeny, Iowa, do hereby  
certify that the within and foregoing instrument was duly approved and accepted by the City  
Council of said City by Resolution No. \_\_\_\_\_, passed on the \_\_\_\_\_ day of  
\_\_\_\_\_, 20\_\_\_\_\_, and this certificate is made pursuant to authority  
contained in said Resolution.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
City Clerk of the City of Ankeny, Iowa

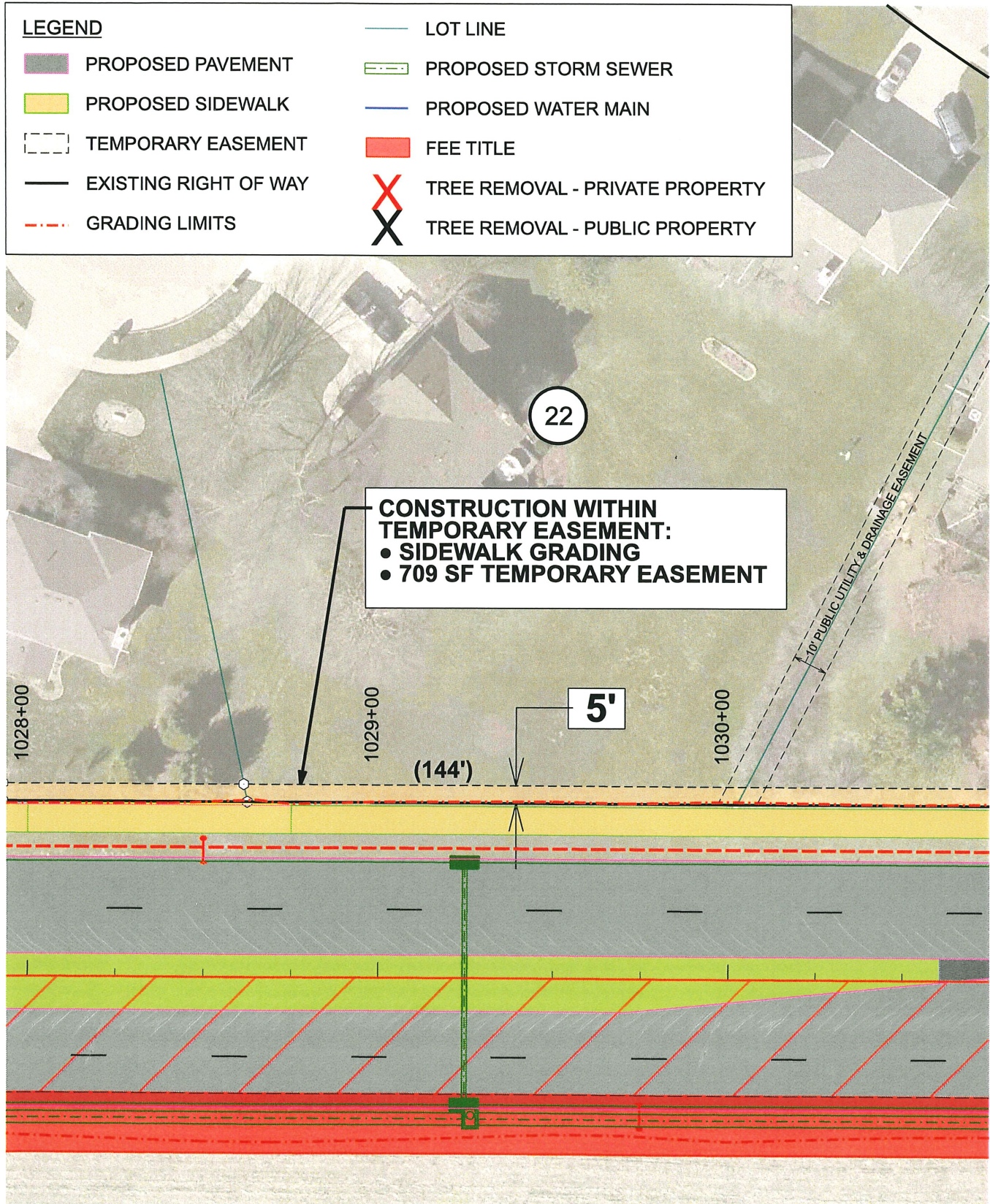
**CAPACITY CLAIMED BY SIGNER:**

☒ INDIVIDUAL  
☐ CORPORATE  
Title(s) of Corporate Officer(s) \_\_\_\_\_  
\_\_\_\_\_  
☐ Corporate Seal is affixed  
☐ No Corporate Seal procured  
☐ PARTNER(s):  
☐ Limited Partnership  
☐ General Partnership  
☐ ATTORNEY-IN-FACT  
☐ EXECUTOR(s) or TRUSTEE(s)  
☐ GUARDIAN(s) or CONSERVATOR(s)  
☐ OTHER: \_\_\_\_\_

**SIGNER IS REPRESENTING:**

List name(s) of entity(ies) or person(s)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_





PARCEL 22 - MARY K BRENDELAND AND CHARLES J BRENDELAND

SCALE:  
1"=40'

DATE:  
5/5/2022

PROJECT #:  
121.0695



PROJECT NAME:

NE DELAWARE AVENUE  
RECONSTRUCTION-5TH TO 18TH



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:  
Municipal Utilities

COUNCIL GOAL:  
Upgrade Essential Infrastructure

ACTION REQUESTED:  
Resolution

LEGAL:  
No Review Required

SUBJECT:

Consider motion to adopt **RESOLUTION** accepting maintenance bond for paving in Hidden Creek Multi-Use 2020 Roadway Improvements.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                           |
|  <a href="#">Resolution</a>                |
|  <a href="#">Certificate of Completion</a> |
|  <a href="#">Letter of Assurance</a>       |



## RESOLUTION

### RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS IN HIDDEN CREEK MULTI-USE 2020 FOR PAVING

---

**WHEREAS**, on the 15<sup>th</sup> day of March, 2021, the City of Ankeny, Iowa entered into a three-party contract with Con-Struct, Inc., the Contractor, and Hunziker Construction Services, Inc., the Developer, for the construction of certain public improvements generally described as Paving, approved under Resolution No. 2021-132; and

**WHEREAS**, the City of Ankeny, Iowa has received the attached Certificate of Completion on behalf of the Developer from the Developer's Engineer that the construction of the public improvements has been completed on July 18<sup>th</sup>, 2022 with the following exceptions:

NONE.

**NOW, THEREFORE**, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANKENY, IOWA:

1. That the Certificate of Completion received on behalf of the Developer from the Developer's Engineer be hereby received and filed; and
2. That the above-described improvements be and are hereby accepted based on said certification.

**PASSED AND APPROVED** on this 18<sup>th</sup> day of July, 2022.

CITY OF ANKENY, IOWA

By: \_\_\_\_\_  
Mark E. Holm, Mayor

ATTEST:

By: \_\_\_\_\_  
Michelle Yuska, City Clerk

# CERTIFICATE OF COMPLETION

## *Hidden Creek Multi-Use Roadway Improvements* Ankeny, Iowa

*July 18th, 2022*

This is to certify that the construction improvements on the **Hidden Creek Multi-Use Roadway Improvements** project have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,



Chad D. Devore, P.E.

16007  
Iowa Reg. No.

SNYDER & ASSOCIATES





July 6, 2022

City of Ankeny  
Engineering Department  
410 West First Street  
Ankeny, Iowa 50021

RE: Hidden Creek Multi-Use Roadway Improvements  
S&A PROJECT NO.: 119.1174.01

Submitted herein for your information are the following documents supporting the completion of Hidden Creek Multi-Use Roadway Improvements.

1. Record set of drawings showing as-built construction.
2. Field notes
3. Utility Service Locates
4. Test Results

To the best of my knowledge, all work has been satisfactorily completed in compliance with City of Ankeny Standard Specifications.

Snyder & Associates observed test(s) for the following:

1. Air and Slump

Sincerely,

Chad D. Devore, P.E.

16007  
Iowa Reg. No.

SNYDER & ASSOCIATES, INC.



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

---

ACTION REQUESTED:

Resolution

---

LEGAL:

No Review Required

---

SUBJECT:

Consider motion to adopt **RESOLUTION** accepting a proposal from Greentech of Iowa in the amount of \$64,050.00 for the construction of the 2022 City-Wide Permanent Surface Restoration project.

---

EXECUTIVE SUMMARY:

The action before the council is the adoption of a resolution accepting a proposal from **Greentech of Iowa** for the 2022 City-Wide Permanent Surface Restoration project.

The **2022 City-Wide Permanent Surface Restoration** project includes the permanent seeding, fertilizing, and mulching of approximately 1.1 acres of various City of Ankeny Capital Improvement Program (CIP) projects constructed during 2022. The construction areas are located at multiple locations within the City of Ankeny's right-of-way and on private property.

The surface restoration improvements include furnishing and placing conventional seed and fertilizer and furnishing and placing hydromulch. Other improvements, at the direction of the Engineer, include

furnishing and placing topsoil, furnishing and placing compost amendment, and furnishing and placing temporary RECP. Other associated improvements include seedbed preparation, warranty of the surface restoration, temporary traffic control, and mobilization.

Bid invitations were sent to **ten (10)** contractors that can complete this type of work. **Two (2)** bids were received for the project as follows:

**Greentech of Iowa \$64,050.00**

**Erosion Worx \$70,770.00**

**Engineer's Estimate \$30,275.00**

The Public Works Department recommends award of the 2022 City-Wide Permanent Surface Restoration project to **Greentech of Iowa**.

---

**FISCAL IMPACT: No**

The cost for permanent surface restoration at these locations was included with the individual construction projects in the 2022-2026 CIP for this year.

---

**CITY MANAGER'S RECOMMENDATIONS:**

Approve the motion to adopt RESOLUTION accepting a proposal from **Greentech of Iowa** for the 2022 City-Wide Permanent Surface Restoration project.

---

**PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):**

---

**PUBLIC OUTREACH EFFORTS:**

The individual construction projects had project information letters sent earlier this year indicating that the permanent surface restoration would be completed in the fall.

---

**ACTION REQUESTED:**

---

**ADDITIONAL INFORMATION:**

---

**ATTACHMENTS:**

|                                                                                                                    |
|--------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                  |
|  <a href="#">Resolution</a>     |
|  <a href="#">Bid Tabulation</a> |
|  <a href="#">Location Map</a>   |

**RESOLUTION 2022-XXX**

**A RESOLUTION ACCEPTING A PROPOSAL FROM GREENTECH OF IOWA IN THE AMOUNT OF \$64,050.00 FOR THE CONSTRUCTION OF THE 2022 CITY-WIDE PERMANENT SURFACE RESTORATION PROJECT.**

---

**WHEREAS**, the City of Ankeny desires to perform permanent surface restoration at multiple locations within the City of Ankeny's right-of-way and on private property, and;

**WHEREAS**, a request for proposal was sent out to ten (10) contractors, and;

**WHEREAS**, the results of the request for proposal are as follows:

|                           |             |
|---------------------------|-------------|
| Greentech of Iowa         | \$64,050.00 |
| Erosion Worx              | \$70,770.00 |
| Engineer's Estimated Cost | \$30,275.00 |

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Ankeny, Iowa, that the Proposal from Greentech of Iowa in the amount of \$64,050.00 be accepted for the construction of the 2022 City-Wide Permanent Surface Restoration project and the construction Performance, Payment, and Maintenance Bond be accepted.

**DATED** this 18<sup>th</sup> day of July, 2021.

---

Mark E. Holm, Mayor

ATTEST:

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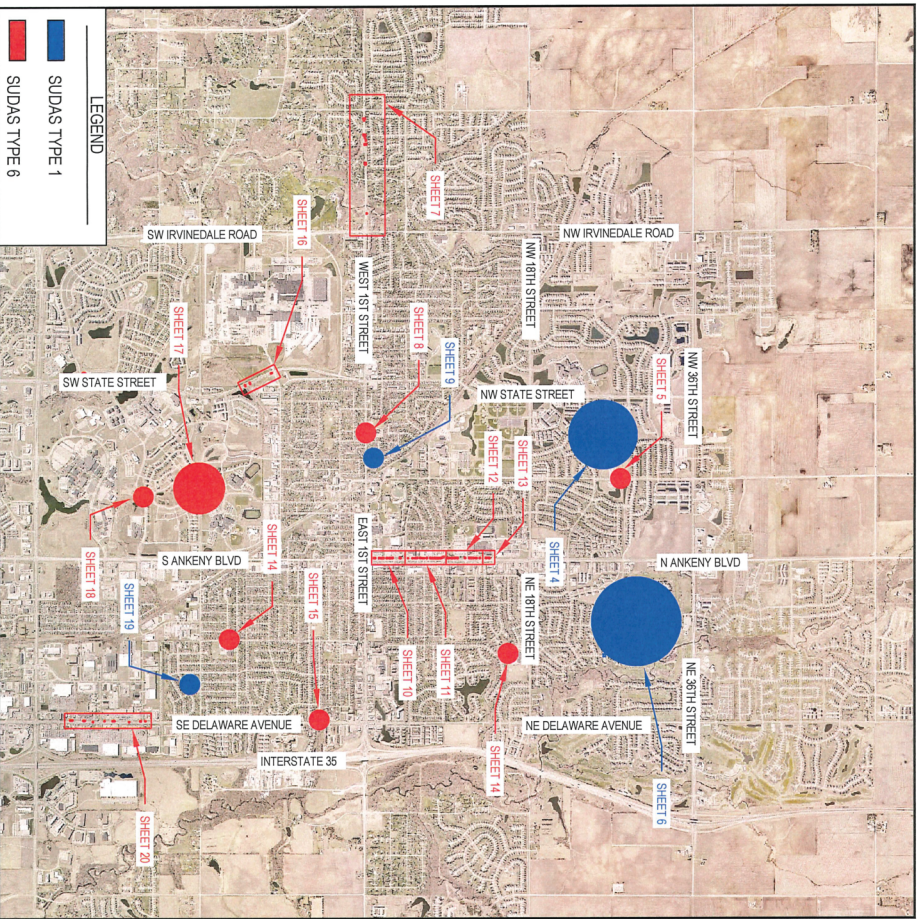
Denise L. Hoy, City Clerk

| Bid Tabulation                                        |           |                                              |      |                     |            |             |                   |             |             |              |             |             |        |            |             |        |            |             |
|-------------------------------------------------------|-----------|----------------------------------------------|------|---------------------|------------|-------------|-------------------|-------------|-------------|--------------|-------------|-------------|--------|------------|-------------|--------|------------|-------------|
| 2022 City-Wide Permanent Surface Restoration          |           |                                              |      |                     |            |             |                   |             |             |              |             |             |        |            |             |        |            |             |
| Permanent seeding of CIP projects constructed in 2022 |           |                                              |      |                     |            |             |                   |             |             |              |             |             |        |            |             |        |            |             |
| 7/5/2022                                              |           |                                              |      |                     |            |             |                   |             |             |              |             |             |        |            |             |        |            |             |
|                                                       |           |                                              | Unit | Engineer's Estimate |            |             | Greentech of Iowa |             |             | Erosion Worx |             |             |        |            |             |        |            |             |
| Item No.                                              | SUDAS No. | Item                                         |      | Total               | Unit Price | Total Price | Total             | Unit Price  | Total Price | Total        | Unit Price  | Total Price | Total  | Unit Price | Total Price | Total  | Unit Price | Total Price |
|                                                       |           | EARTHWORK                                    |      |                     |            |             |                   |             |             |              |             |             |        |            |             |        |            |             |
| 2.01                                                  | 2010-D-2  | Topsoil, Compost-amended                     | CY   | 35                  | \$100.00   | \$3,500.00  | 35                | \$150.00    | \$5,250.00  | 35           | \$205.00    | \$7,175.00  | 35     |            | \$0.00      | 35     |            | \$0.00      |
| 2.02                                                  | 2010-D-3  | Topsoil, Off-site                            | CY   | 50                  | \$100.00   | \$5,000.00  | 50                | \$150.00    | \$7,500.00  | 50           | \$155.00    | \$7,750.00  | 50     |            | \$0.00      | 50     |            | \$0.00      |
|                                                       |           | TRAFFIC CONTROL                              |      |                     |            |             |                   |             |             |              |             |             |        |            |             |        |            |             |
| 8.01                                                  | 8030-A    | Temporary Traffic Control                    | LS   | 1                   | \$2,500.00 | \$2,500.00  | 1                 | \$6,000.00  | \$6,000.00  | 1            | \$12,550.00 | \$12,550.00 | 1      |            | \$0.00      | 1      |            | \$0.00      |
|                                                       |           | SITE WORK AND LANDSCAPING                    |      |                     |            |             |                   |             |             |              |             |             |        |            |             |        |            |             |
| 9.01                                                  | 9010-A    | Conventional Seeding and Fertilizing, Type 1 | AC   | 0.65                | \$2,500.00 | \$1,625.00  | 0.65              | \$8,500.00  | \$5,525.00  | 0.65         | \$18,200.00 | \$11,830.00 | 0.65   |            | \$0.00      | 0.65   |            | \$0.00      |
| 9.02                                                  | 9010-A    | Conventional Seeding and Fertilizing, Type 6 | AC   | 0.45                | \$5,000.00 | \$2,250.00  | 0.45              | \$8,500.00  | \$3,825.00  | 0.45         | \$18,500.00 | \$8,325.00  | 0.45   |            | \$0.00      | 0.45   |            | \$0.00      |
| 9.03                                                  | 9010-E    | Warranty                                     | LS   | 1                   | \$5,000.00 | \$5,000.00  | 1                 | \$6,000.00  | \$6,000.00  | 1            | \$12,000.00 | \$12,000.00 | 1      |            | \$0.00      | 1      |            | \$0.00      |
| 9.04                                                  | 9040-E    | Temporary RECP, Type 1.C                     | SY   | 50                  | \$20.00    | \$1,000.00  | 50                | \$12.00     | \$600.00    | 50           | \$4.00      | \$200.00    | 50     |            | \$0.00      | 50     |            | \$0.00      |
| 9.06                                                  | 9040-Q-2  | Erosion Control Mulching, Hydromulching, BFM | AC   | 1.1                 | \$4,000.00 | \$4,400.00  | 1.1               | \$8,500.00  | \$9,350.00  | 1.1          | \$5,400.00  | \$5,940.00  | 1.1    |            | \$0.00      | 1.1    |            | \$0.00      |
|                                                       |           | MISCELLANEOUS                                |      |                     |            |             |                   |             |             |              |             |             |        |            |             |        |            |             |
| 11.01                                                 | 11,020-A  | Mobilization                                 | LS   | 1                   | \$5,000.00 | \$5,000.00  | 1                 | \$20,000.00 | \$20,000.00 | 1            | \$5,000.00  | \$5,000.00  | 1      |            | \$0.00      | 1      |            | \$0.00      |
| TOTAL AMOUNT BID =                                    |           |                                              |      | \$30,275.00         |            |             | \$64,050.00       |             |             | \$70,770.00  |             |             | \$0.00 |            |             | \$0.00 |            |             |



# PUBLIC IMPROVEMENT PLANS FOR 2022 CITY-WIDE PERMANENT SURFACE RESTORATION

CITY OF ANKENY  
POLK COUNTY, IOWA  
PROJECT NO. 2022-048



## INDEX OF SHEETS

|       |                                         |
|-------|-----------------------------------------|
| 1     | TITLE SHEET                             |
| 2-3   | QUANTITIES AND GENERAL INFORMATION      |
| 4     | PEDESTRIAN RAMP IMPROVEMENTS PROGRAM    |
| 5     | - ASHLAND MEADOWS                       |
| 6     | - SIDEWALK GAPS AND TRAIL REPLACEMENT   |
| 7     | - NW ASH DRIVE                          |
| 8     | PEDESTRIAN RAMP IMPROVEMENTS PROGRAM    |
| 9     | - BRIARWOOD                             |
| 10-13 | PCC STREET PATCHING PROGRAM             |
| 14    | - WEST 1ST STREET                       |
| 15    | NORTHWEST SCHOOL PEDESTRIAN RAMPS       |
| 16    | NW NORTH LAWN AREA UTILITY IMPROVEMENTS |
| 17    | - PHASE 1 (STAGE 3)                     |
| 18    | SIDEWALK GAPS AND TRAIL REPLACEMENT     |
| 19    | - NORTH ANKENY BOULEVARD                |
| 20    | NORTHEAST & SOUTHEAST SCHOOL            |
|       | - PEDESTRIAN RAMPS                      |
|       | PCC STREET PATCHING PROGRAM             |
|       | - UHLAMAR PEDESTRIAN RAMPS              |
|       | PCC STREET PATCHING - SW STATE STREET   |
|       | SIDEWALK GAPS AND TRAIL REPLACEMENT     |
|       | - SW MAGAZINE ROAD                      |
|       | SIDEWALK GAPS AND TRAIL REPLACEMENT     |
|       | - SW PRAIRIE TRAIL PARKWAY              |
|       | PCC STREET PATCHING PROGRAM             |
|       | - SE MICHAEL DRIVE & SE CHAPARRAL DRIVE |
|       | PCC STREET PATCHING PROGRAM             |
|       | - SE DELAWARE AVENUE                    |

## APPLICABLE SUDAS FIGURES

|          |                                                                         |
|----------|-------------------------------------------------------------------------|
| 8030.101 | TEMPORARY TRAFFIC CONTROL GENERAL INFO.                                 |
| 8030.102 | WORK OFF OF PAVEMENT WITH MINOR ENCROACHMENT ONTO TRAVELED WAY          |
| 8030.105 | LANE CLOSURE FOR SHORT-TERM OR MOVING OPERATIONS USING A SINGLE FLAGGER |
| 8030.115 | MOVING OPERATIONS ON TWO LANE ROADS                                     |
| 9040.103 | ROLLED EROSION CONTROL PRODUCT (RECP)                                   |
| 9040.104 | ROLLED EROSION CONTROL PRODUCT (RECP) INSTALLATION IN CHANNEL           |



The most recent editions of the SUDAS Standard Specifications, the Iowa DOT Standard Specifications, and the Iowa DOT Materials I.M.s shall apply to all work performed on this project unless otherwise noted herein, or within the City of Ankeny Supplemental Specifications or Special Provisions.

This project does not require an Iowa Department of Natural Resources NPDES General Permit No. 2 or COSESCO permit. The Contractor shall install erosion control measures as shown in the Contract Documents and as needed to ensure that no sediment is found leaving the site(s).



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.  
Adam L. Lust, P.E.  
Date 05/07/22  
License Number: P16315  
My license renewal date is December 31, 2023.  
Pages or sheets covered by this seal: ALL



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:  
Municipal Utilities

COUNCIL GOAL:

---

ACTION REQUESTED:  
Resolution

---

LEGAL:  
No Review Required

---

SUBJECT:

Consider motion to adopt a **RESOLUTION** releasing original bonds approved under resolution No. 2017-207, and accepting new contract, performance and maintenance bonds for the Construction of sanitary sewer main improvements for the Ankeny Market Village project.

---

EXECUTIVE SUMMARY:

The action before the Council is the adoption of a resolution releasing original bonds approved under resolution No. 2017-207, and accepting new contract, performance and maintenance bonds for the Construction of sanitary sewer main improvements for the Ankeny Market Village project.

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:

Approve the motion to adopt a **RESOLUTION** releasing original bonds approved under resolution No. 2017-207, and accepting new contract, performance and maintenance bonds for the Construction of sanitary sewer main improvements for the Ankeny Market Village project.

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

|                                                                                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                                    |
|  <a href="#">Resolution</a>                         |
|  <a href="#">Contract</a>                           |
|  <a href="#">Bonds</a>                              |
|  <a href="#">Certificate of Liability Insurance</a> |

**RESOLUTION 2022-XXX**

**RESOLUTION AGREEING TO CANCELLATION OF ORIGINAL  
CONTRACTS AND BONDS AND ACCEPTING NEW CONTRACTS AND  
BONDS FOR THE CONSTRUCTION OF WATER MAIN AND SANITARY  
SEWER IN THE ANKENY MARKET VILLAGE PROJECT.**

---

**WHEREAS**, the City of Ankeny, Iowa accepted contracts and bonds for improvements, for Ankeny Market Village on the 15<sup>th</sup> day of May, 2017 under Resolution No. 2017-207; and

**WHEREAS**, the Developer, Ankeny Market Village, LLC, has advised the City staff that improvements they anticipated needing to install in 2017 will now be installed in 2022; and

**WHEREAS**, the City staff recommends termination of the original contract and bonds for the improvements and acceptance of the new contracts and bonds for the Ankeny Market Village project.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE  
CITY OF ANKENY, IOWA:**

1. That it hereby approves the cancellation of the original contract and bonds for improvements of Ankeny Market Village; and,
2. That the new contract, performance, and maintenance bonds are hereby approved.

**PASSED AND APPROVED** this 18<sup>th</sup> day of July 2022.

---

Mark E. Holm, Mayor

**ATTEST:**

---

Michelle Yuska, City Clerk



## PRIVATE CONSTRUCTION CONTRACT

THIS AGREEMENT, made and entered into as of the 29 day of June, 2022, by and between The Underground Company, Ltd. hereinafter called the "contractor", and Ankeny Market Village, LLC hereinafter called the "subdivider";

WITNESSETH: That the contractor and subdivider for the consideration stated herein, agree as follows:

### ARTICLE I: SCOPE OF WORK

The contractor shall furnish all materials, labor and equipment and shall perform all the work necessary to construct the following described improvements:

|                                         |                                                     |                                          |
|-----------------------------------------|-----------------------------------------------------|------------------------------------------|
| <input type="checkbox"/> Traffic Signal | <input checked="" type="checkbox"/> Sanitary Sewers | <input type="checkbox"/> Water Lines     |
| <input type="checkbox"/> Storm Sewers   | <input type="checkbox"/> Paving & Subgrade          | <input type="checkbox"/> Erosion Control |

As shown in construction plans titled Ankeny Market Village, and bearing an "Approved For Construction Date" of 06/06/22.

The estimated quantity of work to be done is:

☐ as shown on the approved plans  
☒ as shown on the attached detailed list

All work shall be done in thorough, substantial and workmanlike manner in strict compliance with the terms of this contract and the above named plans and the Standard Specifications of the City of Ankeny, Iowa, to the satisfaction of the City Engineer of the City of Ankeny, Iowa, or his duly authorized agents.

### ARTICLE II: COMMENCEMENT AND COMPLETION OF WORK

The contractor shall commence work not later than August 30, 2022, and shall fully complete the work not later than October 30, 2022.

### ARTICLE III: THE CONTRACT AMOUNT

Upon performance of this contract by the contractor, the subdivider shall pay to the contractor the sum of \$80,071.00 which payment shall be in full compensation and settlement for the work; however, no payment shall be made until and unless the Resolution of Acceptance is presented by the contractor to the subdivider.

### ARTICLE IV: INSURANCE

The contractor agrees that the insurance required by the Standard Specifications of the City of Ankeny will be maintained through the period of operations as covered by this contract.



ARTICLE V: INSPECTION

The subdivider agrees to furnish all engineering work, line and grade and copies of the plans and specifications needed for the job, and to reimburse the City of Ankeny for the cost to the City of all inspection, engineering and incidental services furnished by the City.

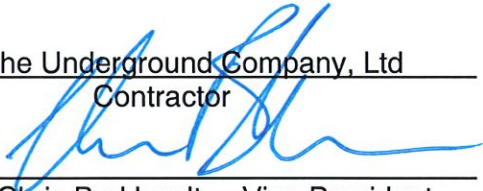
ARTICLE VI: CONTRACT DOCUMENTS

The plans and specifications attached hereto are a part of the contract; this instrument shall govern in the event that its provisions are inconsistent with the plans and specifications.

ARTICLE VII: OBLIGATIONS TO CITY

It is agreed that this contract runs in favor of the City of Ankeny, Iowa, and may, if necessary, be enforced by the City for the recovery of any damages the City may sustain by virtue of any breach of any provision of this contract.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in five (5) original counterparts as of the day and year first stated above.

\_\_\_\_\_  
The Underground Company, Ltd  
Contractor  
by   
\_\_\_\_\_  
Chris Burkhardt – Vice-President

\_\_\_\_\_  
Ankeny Market Village, LLC  
Subdivider  
by   
\_\_\_\_\_

Approved as to form:

City of Ankeny, Iowa

by   
\_\_\_\_\_  
City Engineer

**PROJECT:** Ankeny Market Village  
**LOCATION:** Ankeny, Iowa



| ITEM                         | DESCRIPTION                                  | QUANTITY | UNIT |
|------------------------------|----------------------------------------------|----------|------|
| <b><u>Sanitary Sewer</u></b> |                                              |          |      |
| S1                           | Pavement Removal and Replacement             | 75.00    | SY   |
| S2                           | Sidewalk Removal and Replacement             | 180.00   | SF   |
| S3                           | 8" PVC Truss Sewer with Televising in Street | 45.00    | LF   |
| S4                           | 8" PVC Truss Sewer with Televising           | 340.00   | LF   |
| S5                           | SW-301 Manhole                               | 2.00     | EA   |
| S6                           | SW-303 Manhole Over Existing in Street       | 1.00     | EA   |
| S7                           | 4" PVC Service Stub                          | 12.00    | EA   |

## PERFORMANCE BOND

BOND NO. IAC 593145

KNOW ALL MEN BY THESE PRESENTS:

That The Underground Company, Ltd. as Principal, and Merchants Bonding Company (Mutual) as Surety, are held firmly bound unto The City of Ankeny and Ankeny Market Village, LLC as owner (s) in the penal sum of Eighty Thousand Seventy One and No/100----- DOLLARS (\$80,071.00) to the payment of which, well and truly to be made, the principal and surety bind themselves, their and each of their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents. Signed, sealed and dated this 29th day of June, 2022.

WHEREAS, the principal has entered into a certain written contract, dated the 29th day of June, 2022, With the owner(s) for: \_\_\_\_\_

**Ankeny Market Village- Ankeny, IA**

**Sanitary Sewers**

**(See Attached Schedule)**

NOW, THEREFORE, THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That, if the above bounden principal shall indemnify the owner(s) from and against any and all loss or damage directly arising by reason of the failure of the principal to perform faithfully said contract, as well as against any and all direct loss which the owner(s) may sustain by reason of any mechanic's lien or liens that may be finally established against said improvements and the ground upon which constructed, for work done and/or materials furnished in and about the performance of said contract, then this obligation shall be void, otherwise of full force and effect.

This bond is executed and accepted upon the following express conditions precedent:

1. It is understood by the principal and surety that this bond is being furnished to the city of Ankeny in order to ensure the completion of the improvements stated hereinbefore; it is therefore understood that any defenses that the principal and surety may assert against Ankeny Market Village, LLC in any action which might be brought against the principal or surety by the city of Ankeny for failing to complete the improvements as required, shall not be deemed to bar the city of Ankeny's right to recovery hereunder.

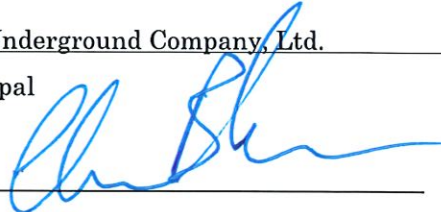
2. That if the principal shall abandon said contract or be lawfully compelled by reason of a default to cease operations thereunder, the surety shall have the right at its option to complete said contract or to sublet the completion thereof.

3. That the owner(s) shall notify the surety by registered letter, addressed and mailed to its home office, of any breach of said contract within a reasonable time after such breach shall have come to the knowledge of the owner, architect or engineer.

WITNESS THEREOF:

The Underground Company, Ltd.

principal

by 

Merchants Bonding Company (Mutual)

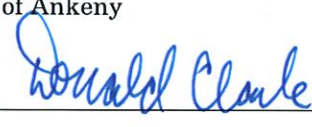
surety

(seal)

by 

Dean M. Clark, Attorney-in-Fact

City of Ankeny

by 

Ankeny Market Village, LLC

Subdivider

by 



## CONTRACTOR'S MAINTENANCE BOND

BOND NO. \_\_\_\_\_ IAC 593145

## KNOW ALL MEN BY THESE PRESENTS:

That The Underground Company, Ltd of Carlisle, Iowa as Principal, and Merchants Bonding Company (Mutual) of West Des Moines, Iowa as Surety are held and firmly bound unto The City of Ankeny, Iowa, for a period of Four (4) years from the date of acceptance of hereinafter described improvements and to all persons who may be injured by any breach of any of the conditions of this bond in the penal Eighty Thousand Seventy One and No/100----- DOLLARS (\$80,071.00) lawful money of the united States of America, for the payment of which, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly and severally, firmly by these presents.

The conditions of the above obligations are such that whereas the said principal has rendered to the City of Ankeny a certain contract dated the 29th day of June, 2022 wherein said principal or his subcontractors undertakes and agrees to furnish all the materials and labor necessary for the construction of:

**Ankeny Market Village- Ankeny, IA**

**Sanitary Sewers**

**(See Attached Schedule)**

and to faithfully perform all the terms and requirements of said contract within the time therein specified, in a good and workmanlike manner, and in accordance with the plans and specifications attached to said contract and made a part thereof. Said contract, plans and specifications are also hereby made part of this bond.

It is expressly understood and agreed by the principal and surety in this bond that the following provisions are a part of this bond and are binding upon said principal and surety, to-wit:

1. "That principal and sureties on this bond hereby agree to pay all persons, firms or corporations having contracts directly with the principal or with subcontractors, all just claims due them for labor performed or materials furnished, in the performance of the contract on account of which this bond is given, but the principal and sureties shall not be liable to said person, firms or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law."
2. "Every surety on this bond shall be deemed and held, any contract to the contrary notwithstanding, to consent with notice:
  - (A) To any extension of time to the contractor in which to perform the contract.



- (B) To any change in the plans, specifications or contract, when such change does not involve an increase of more than twenty percent of the total contract price, and shall then be released only as to such excess increase.
- (C) That no provision of this bond or of any contract shall be valid which limits to less than one (1) year from the time of acceptance of the work the right to sue on this bond for defects in workmanship or material not discovered or known to the obligee at the time such work was accepted."

NOW THEREFORE, the condition of this obligation is such that if said principal does and shall, at his own cost and expense, faithfully perform the contract on his part, and strictly comply with the City's plans and specifications and make all repairs necessitated by defects in workmanship and material for the aforementioned period of time, from the date of acceptance of said improvements by the City, and satisfy all claims and demands incurred for same, and fully indemnify and save harmless the city of Ankeny from all costs and damages which may incur in making good any such default by reason of defects in material or workmanship, and shall pay all people who have contract directly with the principal, or subcontractors for labor or materials, and principal and surety shall in all other respects keep and perform all of the terms and conditions of said contract to be kept and performed by said principal, then this obligation shall be null and void; otherwise, it shall remain in full force and effect as provided by law.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder.

WITNESS our hands , signed and sealed this 29<sup>th</sup> day of June, 2022

The Underground Company, Ltd.  
principal

by 

Merchants Bonding Company (Mutual)  
surety

by 

Dean M. Clark, Attorney-In-Fact

(seal)

Approved as to form

City of Ankeny, Iowa



City Engineer

**PROJECT:** Ankeny Market Village  
**LOCATION:** Ankeny, Iowa



| ITEM                         | DESCRIPTION                                  | QUANTITY | UNIT |
|------------------------------|----------------------------------------------|----------|------|
| <b><u>Sanitary Sewer</u></b> |                                              |          |      |
| S1                           | Pavement Removal and Replacement             | 75.00    | SY   |
| S2                           | Sidewalk Removal and Replacement             | 180.00   | SF   |
| S3                           | 8" PVC Truss Sewer with Televising in Street | 45.00    | LF   |
| S4                           | 8" PVC Truss Sewer with Televising           | 340.00   | LF   |
| S5                           | SW-301 Manhole                               | 2.00     | EA   |
| S6                           | SW-303 Manhole Over Existing in Street       | 1.00     | EA   |
| S7                           | 4" PVC Service Stub                          | 12.00    | EA   |



**MERCHANTS**  
**BONDING COMPANY™**  
**POWER OF ATTORNEY**

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, Dean M Clark; Diane M Vanderpool; Jessica J Perkins; Stacy R Rush

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 21st day of January, 2022.



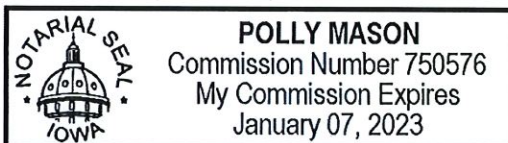
MERCHANTS BONDING COMPANY (MUTUAL)  
MERCHANTS NATIONAL BONDING, INC.

By

*Larry Taylor*  
President

STATE OF IOWA  
COUNTY OF DALLAS ss.

On this 21st day of January, 2022, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

*Polly Mason*  
Notary Public

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 29th day of June, 2022.



*William Warner Jr.*  
Secretary





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
6/21/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                                                          |  |                                                                                                                                                                                 |  |
|--------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>AssuredPartners Great Plains, LLC<br>4200 University Ave., Suite 200<br>West Des Moines IA 50266-5945 |  | <b>CONTACT NAME:</b> Dana Firkins<br><b>PHONE (A/C, No, Ext):</b> 515-237-0167<br><b>FAX (A/C, No):</b> 515-237-0167<br><b>E-MAIL ADDRESS:</b> dana.firkins@assuredpartners.com |  |
|                                                                                                                          |  | <b>INSURER(S) AFFORDING COVERAGE</b>                                                                                                                                            |  |
|                                                                                                                          |  | <b>INSURER A:</b> Cincinnati Insurance Company                                                                                                                                  |  |
|                                                                                                                          |  | <b>INSURER B:</b>                                                                                                                                                               |  |
|                                                                                                                          |  | <b>INSURER C:</b>                                                                                                                                                               |  |
|                                                                                                                          |  | <b>INSURER D:</b>                                                                                                                                                               |  |
|                                                                                                                          |  | <b>INSURER E:</b>                                                                                                                                                               |  |
|                                                                                                                          |  | <b>INSURER F:</b>                                                                                                                                                               |  |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                       |                         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------|
| <b>COVERAGES</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>CERTIFICATE NUMBER:</b> 2136084377 | <b>REVISION NUMBER:</b> |
| THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. |                                       |                         |

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                                                                   | ADDL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                          |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|---------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC<br>OTHER:                                       | Y         |          | EPP0194437    | 5/1/2022                | 5/1/2023                | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000<br>\$ |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> Drive Ot Car |           |          | EPP0194437    | 5/1/2022                | 5/1/2023                | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>\$                                                                                 |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR<br><input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE<br><input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0                                                                                                         |           |          | EPP0194437    | 5/1/2022                | 5/1/2023                | EACH OCCURRENCE \$ 2,000,000<br>AGGREGATE \$<br>\$                                                                                                                                                                                              |
| A        | <input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                                          | Y/N<br>N  | N/A      | EWC0322539    | 5/1/2022                | 5/1/2023                | <input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 100,000<br>E.L. DISEASE - EA EMPLOYEE \$ 100,000<br>E.L. DISEASE - POLICY LIMIT \$ 500,000                                             |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Re: Ankeny Market Village

Certificate holder is an Additional Insured - Managers or Lessors of Premises; Lessor of Leased Equipment; Vendors; State or Governmental Agency or Subdivision or Political Subdivision - permits; Mortgagee, Assignee or Receiver; on a primary and non-contributory basis when required in a written contract, permit or authorization with respects to the General Liability policy per form GA233 (09/20)

|                                                                                           |                                                                                                                                                                                                                                |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CERTIFICATE HOLDER</b><br><br>City of Ankeny<br>410 West 1st Street<br>Ankeny IA 50021 | <b>CANCELLATION</b><br><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br> |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:  
Municipal Utilities

COUNCIL GOAL:  
Upgrade Essential Infrastructure

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ACTION REQUESTED:  
Resolution

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LEGAL:  
No Review Required

---

SUBJECT:

**Otter Creek Sanitary Sewer Improvements - Phase 3:** Consider motion to approve: a) Certificate of Completion; b) **RESOLUTION** accepting the public improvements with Rognes Corporation in the amount of \$474,322.00; c) Change Order #2 for (\$19,495.00); d) Final Payment #3 in the amount of \$871.62 / Release of Retainage in the amount of \$23,716.10.

---

EXECUTIVE SUMMARY:

The actions before the council are the acceptance of the Certificate of Completion, passage of a Resolution accepting the public improvements, and approval of the final and retainage payment to Rognes Corporation on the Otter Creek Sanitary Sewer Improvements - Phase 3 project.

The Otter Creek Sanitary Sewer Improvements - Phase 3 project is now complete including all final punch-list items. A series of actions are needed in order to close out this construction project:

1. Engineer's Certificate of Completion: The attached Certificate of Completion from the project engineer states that the work performed was in substantial conformance with the plans and specifications and that



the final contract amount is \$474,322.00.

2. Resolution accepting the public improvements: This resolution approves and adopts the engineer's Certificate of Completion on the Otter Creek Sanitary Sewer Improvements - Phase 3 Project and establishes the final contract amount to be \$474,322.00.

3. Change Order #2: Rognes Corporation = (\$19,495.00)

4. Final Payment: Rognes Corporation = \$871.62

Retainage Payment: Rognes Corporation = \$23,716.10

It is recommended that the retainage payment on the project be approved for payment 31 days from the date of acceptance of the project, in accordance with the terms of the contract.

---

**FISCAL IMPACT: No**

The above payments will facilitate the final completion of this project, which was funded through the Capital Improvements Program.

---

**CITY MANAGER'S RECOMMENDATIONS:**

It is recommended that the council take the following actions:

1. Accept the Certificate of Completion from the project engineer for the Otter Creek Sanitary Sewer Improvements - Phase 3 Project;

2. Adopt the Resolution accepting the Otter Creek Sanitary Sewer Improvements - Phase 3 Project with Rognes Corporation in the final contract amount of \$474,322.00;

3. Authorize change order #2 to Rognes Corporation in the amount of (\$19,495.00) and

4. Authorize final payment to Rognes Corporation in the amount of \$871.62 and release of retainage payment in the amount of \$23,716.10 in accordance with the terms of the contract.

---

**PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):**

October 18, 2021: Council ordered construction and set dates for bid letting and public hearing.

November 15, 2021: Council held a public hearing; adopted plans, specifications, form of contract, and estimate of cost; awarded construction; and approved construction contract and bonds.

---

PUBLIC OUTREACH EFFORTS:

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ACTION REQUESTED:

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                           |
|  <a href="#">Certificate of Completion</a> |
|  <a href="#">Change Order #2</a>           |
|  <a href="#">Final Payment</a>             |
|  <a href="#">Resolution</a>                |

# CERTIFICATE OF COMPLETION

## ***Otter Creek Sanitary Sewer Improvements – Phase 3***

**Ankeny, Iowa**

***July 18, 2022***

This is to certify that the construction improvements on the ***Otter Creek Sanitary Sewer Improvements – Phase 3*** project have been completed in substantial compliance with the plans and specifications for the project. The final contract amount is ***\$474,322***. I hereby recommend acceptance of the project.

Respectfully submitted,



*Michael Roth, PE  
Project Manager  
HR Green, Inc.  
Iowa License Number 18424*

# CHANGE ORDER FORM



**Project Title:** Otter Creek Sanitary Sewer Improvements - Phase 3  
**Contractor:** Rognes Corporation  
**Address:** 720 SW Goodwin Street, Ankeny, IA 50023  
**Finance Budget Code:** 657.3657.4452 **Finance Project #** 657.4452  
**Vendor Project or Invoice #:** 0 **PO #** 0  
**Original Contract Date:** December 12, 2021 **Vendor #** 1768

Change Order Number: 2

Change Order Date: July 18, 2022

Purpose of Change Order:

Final quantities adjusted

Details of Change Order:

| ITEM # | DESCRIPTION                               | UNITS | QUANTITY CHANGE | UNIT PRICE | EXTENDED PRICE |
|--------|-------------------------------------------|-------|-----------------|------------|----------------|
| 5      | Trench Foundation                         | TON   | (250.00)        | \$ 32.00   | \$ (8,000.00)  |
| 10     | Field Tile Repair                         | LF    | (120.00)        | \$ 40.00   | \$ (4,800.00)  |
| 14     | Conventional Seeding, Type 5              | ACRE  | 0.51            | \$ 750.00  | \$ 382.50      |
| 16     | Conventional Mulch                        | ACRE  | 0.70            | \$ 800.00  | \$ 560.00      |
| 17     | Temporary Rolled Erosion Control Products | SY    | (1,800.00)      | \$ 2.50    | \$ (4,500.00)  |
| 18     | Silt Fence - Installation                 | LF    | (2,300.00)      | \$ 1.75    | \$ (4,025.00)  |
| 19     | Silt Fence - Removal                      | LF    | (2,300.00)      | \$ 0.10    | \$ (230.00)    |
| 21     | Removal of Field Fence                    | LF    | (50.00)         | \$ 5.00    | \$ (250.00)    |
| 23     | Filter Sock                               | LF    | 547.00          | \$ 2.50    | \$ 1,367.50    |

Change Order Number: 2 makes the following adjustments to the contract: **\$ (19,495.00)**

Contractor Accepted: Rognes Corporation  
Firm Name

Signature \_\_\_\_\_ Date \_\_\_\_\_

Engineer Approved: HR Green, Inc.  
Firm Name

Signature [Signature] Date July 8, 2022  
[Signature]

Owner Accepted: City of Ankeny

Signature \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_

Attest for Owner:

Signature \_\_\_\_\_ Title \_\_\_\_\_

Date \_\_\_\_\_

## Record of Change Orders

| #                               | Date          | Amount               |
|---------------------------------|---------------|----------------------|
| <b>Original Contract Amount</b> |               | <b>\$ 492,567.00</b> |
| 1                               | March 7, 2022 | \$ 1,250.00          |
| 2                               | July 18, 2022 | \$ (19,495.00)       |
| 3                               |               |                      |
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| 14                              |               |                      |
| 15                              |               |                      |

Revised Contract Amount **\$ 474,322.00**



city of  
**Ankeny**  
*Bringing it all together*

Date Printed: 7/8/2022



## APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## CONTRACT PRICE DETAIL

| ITEM NO. | DESCRIPTION<br>(Include Change Order # if Applicable)                                | UNITS | ORIGINAL PROPOSED QUANTITY | QUANTITY CHANGE (BY CHANGE ORDER) | TOTAL QUANTITY | UNIT PRICE  | EXTENDED PRICE | QUANTITY COMPLETE | VALUE OF COMPLETED WORK | REMAINING QUANTITY | PERCENT COMPLETE |
|----------|--------------------------------------------------------------------------------------|-------|----------------------------|-----------------------------------|----------------|-------------|----------------|-------------------|-------------------------|--------------------|------------------|
| 1        | Mobilization                                                                         | LS    | 1.00                       |                                   | 1.00           | \$15,000.00 | \$ 15,000.00   | 1.00              | \$ 15,000.00            | -                  | 100.00%          |
| 2        | Construction Survey                                                                  | LS    | 1.00                       |                                   | 1.00           | \$ 3,500.00 | \$ 3,500.00    | 1.00              | \$ 3,500.00             | -                  | 100.00%          |
| 3        | Clearing and Grubbing                                                                | ACRE  | 3.82                       |                                   | 3.82           | \$ 1,825.00 | \$ 6,971.50    | 3.82              | \$ 6,971.50             | -                  | 100.00%          |
| 4        | Topsoil, Onsite                                                                      | CY    | 4,110.00                   |                                   | 4,110.00       | \$ 5.00     | \$ 20,550.00   | 4,110.00          | \$ 20,550.00            | -                  | 100.00%          |
| 5        | Trench Foundation                                                                    | TON   | 250.00                     | (250.00)                          | -              | \$ 32.00    | \$ -           | -                 | \$ -                    | -                  | 0.00%            |
| 6        | Trench Compaction Testing                                                            | LS    | 1.00                       |                                   | 1.00           | \$ 3,500.00 | \$ 3,500.00    | 1.00              | \$ 3,500.00             | -                  | 100.00%          |
| 7        | Gravity Trunk Sewer, Trenched, PVC, 24" Diameter, Normal Bury                        | LF    | 946.00                     |                                   | 946.00         | \$ 160.00   | \$ 151,360.00  | 946.00            | \$ 151,360.00           | -                  | 100.00%          |
| 8        | Gravity Trunk Sewer, Trenched, PVC, 24" Diameter, Deep Bury, SAN00 - Station 104+60  | LF    | 454.00                     |                                   | 454.00         | \$ 252.00   | \$ 114,408.00  | 454.00            | \$ 114,408.00           | -                  | 100.00%          |
| 9        | Gravity Sanitary Sewer Stub, Trenched, Composite PVC, 8" - 15" Diameter, Normal Bury | LF    | 30.00                      |                                   | 30.00          | \$ 118.00   | \$ 3,540.00    | 30.00             | \$ 3,540.00             | -                  | 100.00%          |
| 10       | Field Tile Repair                                                                    | LF    | 150.00                     | (120.00)                          | 30.00          | \$ 40.00    | \$ 1,200.00    | 30.00             | \$ 1,200.00             | -                  | 100.00%          |
| 11       | Connection to Existing Manhole                                                       | EA    | 2.00                       |                                   | 2.00           | \$25,000.00 | \$ 50,000.00   | 2.00              | \$ 50,000.00            | -                  | 100.00%          |
| 12       | Sanitary Manhole, SW-301, 48" Diameter                                               | EA    | 4.00                       |                                   | 4.00           | \$ 7,800.00 | \$ 31,200.00   | 4.00              | \$ 31,200.00            | -                  | 100.00%          |
| 13       | Sanitary Manhole, SW-301, >20' Deep, 48" Diameter                                    | EA    | 1.00                       |                                   | 1.00           | \$ 8,500.00 | \$ 8,500.00    | 1.00              | \$ 8,500.00             | -                  | 100.00%          |
| 14       | Conventional Seeding, Type 5                                                         | ACRE  | 3.49                       | 0.51                              | 4.00           | \$ 750.00   | \$ 3,000.00    | 4.00              | \$ 3,000.00             | -                  | 100.00%          |
| 15       | Conventional Seeding, Type 3, No Fertilizer                                          | ACRE  | 0.33                       |                                   | 0.33           | \$ 2,500.00 | \$ 825.00      | 0.33              | \$ 825.00               | -                  | 100.00%          |
| 16       | Conventional Mulch                                                                   | ACRE  | 3.30                       | 0.70                              | 4.00           | \$ 800.00   | \$ 3,200.00    | 4.00              | \$ 3,200.00             | -                  | 100.00%          |
| 17       | Temporary Rolled Erosion Control Products                                            | SY    | 2,500.00                   | (1,800.00)                        | 700.00         | \$ 2.50     | \$ 1,750.00    | 700.00            | \$ 1,750.00             | -                  | 100.00%          |
| 18       | Silt Fence - Installation                                                            | LF    | 2,300.00                   | (2,300.00)                        | -              | \$ 1.75     | \$ -           | -                 | \$ -                    | -                  | 0.00%            |
| 19       | Silt Fence - Removal                                                                 | LF    | 2,300.00                   | (2,300.00)                        | -              | \$ 0.10     | \$ -           | -                 | \$ -                    | -                  | 0.00%            |
| 20       | Stabilized Construction Entrances                                                    | SY    | 70.00                      |                                   | 70.00          | \$ 10.00    | \$ 700.00      | 70.00             | \$ 700.00               | -                  | 100.00%          |
| 21       | Removal of Field Fence                                                               | LF    | 50.00                      | (50.00)                           | -              | \$ 5.00     | \$ -           | -                 | \$ -                    | -                  | 0.00%            |
| 22       | Pipe Protection                                                                      | LF    | 70.00                      |                                   | 70.00          | \$ 750.00   | \$ 52,500.00   | 70.00             | \$ 52,500.00            | -                  | 100.00%          |
| 23       | Filter Sock                                                                          | LF    | 500.00                     | 1,047.00                          | 1,047.00       | \$ 2.50     | \$ 2,617.50    | 1,047.00          | \$ 2,617.50             | -                  | 100.00%          |
| 24       |                                                                                      |       |                            |                                   | -              |             | \$ -           |                   | \$ -                    | -                  | 0.00%            |

TOTAL CONTRACT AND VALUE OF WORK  
COMPLETED TO DATE

\$ 474,322.00

\$ 474,322.00

100.00%

# APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

## Previous Applications for Payment

| No. | Date           | Amount        |
|-----|----------------|---------------|
| 1   | March 21, 2022 | \$ 440,970.53 |
| 2   | May 16, 2022   | \$ 8,763.75   |
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## Previous Applications for Payment

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TOTAL \$ 449,734.28

## Record of Change Orders

| No. | Date          | Amount         |
|-----|---------------|----------------|
| 1   | March 7, 2022 | \$ 1,250.00    |
| 2   | July 18, 2022 | \$ (19,495.00) |
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TOTAL \$ (18,245.00)

## Contract Time Remaining

|                          |                   |
|--------------------------|-------------------|
| Contract Period:         | Working Days      |
| Original Contract Date:  | December 12, 2021 |
| Original Contract Time:  | 50.00             |
| Added by Change Order:   | -                 |
| Contract Time to Date:   | 50.00             |
| Time Used to Date:       | 50.00             |
| Contract Time Remaining: | -                 |

Council Member \_\_\_\_\_ introduced the following Resolution entitled "RESOLUTION ACCEPTING THE OTTER CREEK SANITARY SEWER IMPROVEMENTS - PHASE 3", and moved that the same be adopted. Council Member \_\_\_\_\_ seconded the motion to adopt. The roll was called, and the vote was:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

Whereupon, the Mayor declared the following Resolution duly adopted:

### **RESOLUTION**

#### **RESOLUTION ACCEPTING THE OTTER CREEK SANITARY SEWER IMPROVEMENTS - PHASE 3**

WHEREAS, on the 15<sup>th</sup> day of November, 2021, the Mayor and Clerk of the City of Ankeny, Iowa, entered into a construction contract with Rognes Corporation of Ankeny, Iowa, for the construction of certain public improvements generally described as the Otter Creek Sanitary Sewer Improvements - Phase 3; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on July 18, 2022:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANKENY, STATE OF IOWA:

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be \$474,322.00, as shown in the report of the Engineer.

PASSED AND APPROVED this **18<sup>th</sup>** day of **July**, 2022.

---

Mayor

ATTEST:

---

City Clerk



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

Consent Agenda Items CA-1 through CA-46.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

**Action:** <span>Consider motion to approve the recommendations for Consent Agenda Items CA-1 through CA-46.</span>

ADDITIONAL INFORMATION:



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ATTACHMENTS:

|                          |
|--------------------------|
| <b>Click to download</b> |
| No Attachments Available |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:  
Kirkendall Library

COUNCIL GOAL:  
Deliver Exceptional Service

---

ACTION REQUESTED:  
Motion

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LEGAL:

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SUBJECT:  
Library Board of Trustees- Miranda Piepho, 3422 NE Briar Creek Dr, Ankeny, Iowa - term effective 7/18/2022 - 6/30/2026

---

EXECUTIVE SUMMARY:  
The appointment of Miranda Piepho is to fill the vacant position due to the term expiration of Margery Pierce. Miranda Piepho's term will begin immediately upon appointment and be effective through June 30, 2026.

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

**Action:** Consider motion to accept Mayor's appointment of Miranda Piepho to the Library Board of Trustees, effective 07/18/2022 through 06/30/2026.

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ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                   |
|-----------------------------------|
| <a href="#">Click to download</a> |
| No Attachments Available          |



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:  
City Manager

COUNCIL GOAL:  
Enhance Quality of Life

---

ACTION REQUESTED:  
Ordinance - 3rd Reading

---

LEGAL:  
No Review Required

---

SUBJECT:  
Ord 2115: An Ordinance amending the Code of Ordinances of the City of Ankeny, Iowa, by amending Section 41.10 throwing and shooting and adding a new Section 41.11 bow and arrow target shooting.

---

EXECUTIVE SUMMARY:  
The ordinance under consideration amends the regulations pertaining to projectiles that cross any street, alley, highway, sidewalk, public way, public ground, or public building, without written consent of the Council. It adds a new section that provides standards for bow and arrow target shooting and dictates enforcement provisions.

---

FISCAL IMPACT: **Yes**  
Minimal new revenue from code violations.

---

CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

Staff recommendations were presented to the City Council at the June 6, 2022 Council Action Planning session.

---

PUBLIC OUTREACH EFFORTS:

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ACTION REQUESTED:

**Action:** Consider motion to accept third consideration of ORDINANCE 2115, sending it on its final passage and publication as required by law.

---

ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                             |
|-------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                           |
|  <a href="#">Ordinance</a> |



## ORDINANCE 2115

### AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF ANKENY, IOWA, AMENDING PROVISIONS PERTAINING TO THROWING AND SHOOTING AND ADDING A NEW SECTION ENTITLED BOW AND ARROW TARGET SHOOTING

**BE IT ENACTED** by the City Council of the City of Ankeny, Iowa:

**SECTION 1. SECTION MODIFIED.** Section 41.10 THROWING AND SHOOTING of the Code of Ordinances of the City of Ankeny, Iowa, is repealed and the following adopted in lieu thereof:

**41.10 THROWING AND SHOOTING.** It is unlawful for a person to throw stones, or bricks, or missiles of any kind-or to shoot paintballs, rubber guns, slingshots, air rifles, BB guns or other dangerous instruments or toys on or into any street, alley, highway, sidewalk, public way, public ground, or public building, without written consent of the Council.

**SECTION 2. NEW SECTION.** The Code of Ordinances of the City of Ankeny, Iowa, is amended by adding a new Section 41.11, entitled BOW AND ARROW TARGET SHOOTING, which is hereby adopted to read as follows:

**41.11 BOW AND ARROW TARGET SHOOTING.** The discharge of an arrow from a bow or crossbow is permitted within the city only in strict accordance with the following:

(A) No person shall use a bow or crossbow to discharge an arrow from any city street, sidewalk or public right-of-way. No arrow shall be discharged so as to cross any street, sidewalk or public right-of-way.

(B) The discharge of an arrow from a bow or crossbow shall only be conducted for personal, non-commercial use from sunrise to sunset.(C) No person shall draw a bow or crossbow and/or discharge an arrow so as to leave the property on which it was discharged, unless the person has express written permission from the contiguous property owner whose property the arrow may enter. All arrows discharged must be aimed at a fixed target, and the target must be located on the same property on which the archer is discharging the arrow.

(D) The target must be maintained in good condition, capable of stopping arrows regardless of the archer, type of bow or crossbow, and regardless of where the arrow may strike the target.

(E) (1) For targets orientated so that the archer is discharging the arrow toward the exterior property lines of the property, a safety zone of no less than 150 feet (50 yards) behind the target is required. In addition, a lateral (side) safety zone is required on each side of the target along the length of the entire archery range as follows:

| <u>Distance to Target</u> | <u>Minimum Side Safety Zone Required</u> |
|---------------------------|------------------------------------------|
| up to 16 yards            | 24 feet                                  |
| 16-20 yards               | 30 feet                                  |
| 20-25 yards               | 38 feet                                  |

25 - 30 yards

45 feet

over 30 yards

one and one-half times target distance

(2) The safety zones may include property contiguous to the property from which the arrow is being discharged only if expressed written permission is given by the property owner of the contiguous property. The safety zones must allow an arrow to land without striking any unintended object.

(F) For targets orientated such that the archer is discharging the arrow away from the exterior property lines, toward the interior of the property, and the primary residence, garage, berm, or other substantial, non-moveable permanent structure is directly behind the target, a backstop of adequate size and sufficiency shall be used to prevent an arrow from leaving the property from which it has been discharged. All backstops must be capable of stopping an arrow regardless of the archer, type of bow or crossbow, and regardless of where the arrow may strike the backstop. The primary residence, garage or other substantial non-moveable permanent structure shall serve as a secondary backstop and must meet the requirements of a backstop set forth above in this division (F). In addition, a lateral (side) safety zone as provided in division (E) above shall be required. For any other targets orientated such that the archer is discharging the arrow away from the exterior property lines, toward the interior of the property, and there is no primary residence, garage, or other substantial non-moveable permanent structure directly behind the target, all safety zones set forth in division (E) above shall apply.

(G) When shooting a bow or crossbow, the archer must be able to clearly see that the area between himself or herself and the target is clear of everyone and everything except the target. Additionally, the archer must be able to see that the safety zone beyond and alongside the target is clear.

(H) The archery range shall be in an area where it is visible to anyone approaching the range so that anyone can clearly see that archery is being practiced. The archery range shall allow such visibility to anyone approaching so that the person has adequate ability to safely avoid the archery range and the safety zones.

(I) Anyone under the age of 16 years of age discharging any arrow from a bow or crossbow must be under the direct supervision of a responsible adult at all times.

(J) This section shall not apply to the shooting of arrows under the direction of a certified public-school teacher in the municipal recreation program or public-school physical education program.

(K) All violations of any provision(s) of Section 41.11 are hereby declared simple misdemeanors punishable by a fine plus surcharge and court costs and/or municipal infractions punishable by a penalty as listed in Chapter 4 of this Code of Ordinances. Violations may be charged as either a misdemeanor criminal offense or a municipal infraction, but specifically excluding imprisonment, at the sole discretion of the peace officer.

**SECTION 2. REPEALER.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**SECTION 3. SEVERABILITY CLAUSE.** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

**PASSED** at Ankeny, Iowa, this \_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Mark E. Holm, Mayor

ATTEST:

\_\_\_\_\_  
Michelle Yuska, City Clerk

**PUBLISHED IN THE  
DES MOINES REGISTER  
ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2022**

**1<sup>st</sup> Con 6/20/22  
2<sup>nd</sup> Con 7/05/22  
3<sup>rd</sup> Con \_\_\_\_\_**



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:  
City Manager

COUNCIL GOAL:  
Exercise Financial Discipline

---

ACTION REQUESTED:  
Ordinance - 3rd Reading

---

LEGAL:  
Item Reviewed by Legal Counsel

---

SUBJECT:  
Ord 2116: An Ordinance amending Chapter 152, Sidewalk Regulations, of the Municipal Code of the City of Ankeny, Iowa

---

EXECUTIVE SUMMARY:  
The ordinance under consideration amends the existing sidewalk regulations for property owner care and maintenance. The amendment is consistent with the City Attorney's recommendation to change the code and make it clear that the adjacent property owner has liability and that the City has the right to indemnification in the event of litigation due to a failure to use reasonable care to maintain sidewalks.

---

FISCAL IMPACT: No

---

CITY MANAGER'S RECOMMENDATIONS:  
The City Manager recommends Council approve the second consideration of Ordinance 2116, an Ordinance amending Chapter 152, Sidewalk Regulations, of the Municipal Code of the City of Ankeny,

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PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

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PUBLIC OUTREACH EFFORTS:

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ACTION REQUESTED:

**Action:** Consider motion to accept third consideration of ORDINANCE 2116, sending it on its final passage and publication as required by law.

---

ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                                                                                                             |
|-------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                           |
|  <a href="#">Ordinance</a> |



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING CHAPTER 152,  
SIDEWALK REGULATIONS,  
OF THE MUNICIPAL CODE OF THE CITY OF ANKENY, IOWA

---

**WHEREAS**, the City Council of the City of Ankeny, Iowa, deems it necessary and proper to amend Chapter 152 of the Code of Ordinances to match current standards and practices.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANKENY, IOWA:**

**Section 1:** That Section 152.03, Removal of Snow, Ice and Accumulations, be and is hereby amended to include the underlined language:

It is the responsibility of the abutting property owners to remove snow, ice and accumulations promptly from sidewalks. If a property owner does not remove snow, ice or accumulations within 24 hours after snow or ice ceases to fall, the City may do so and assess the costs against the property owner for collection in the same manner as a property tax. The abutting property owner may be liable for damages caused by the failure of the abutting property owner to use reasonable care in the removal of the snow, ice or accumulations.

**Section 2:** That Section 152.04, Responsibility for Maintenance, be and is hereby amended to include the underlined language:

It is the responsibility of the abutting property owners to repair, replace or reconstruct, or cause to be repaired, replaced or reconstructed, all broken or defective sidewalks and to maintain in a safe and hazard-free condition any sidewalk outside the lot and property lines and inside the curb lines or traveled portion of the public street. The abutting property owner may be liable for damages caused by failure to maintain the sidewalk.

**Section 3:** That Section 152.05, City May Order Repairs, be and is hereby amended to change the heading to Section 152.05, Failure to Maintain Sidewalks, and to include the underlined language:

If the abutting property owner does not maintain the sidewalks as required, the Council may serve notice on such owner, by certified mail, requiring the owner to repair, replace or reconstruct sidewalks within thirty (30) days, and if such action is not completed within such time, the Council may require the work to be done and assess the costs against the abutting property for collection in the same manner as property tax. If the abutting property owner does not maintain sidewalks as required and action is brought against the City for personal

injuries alleged to have been caused by its negligence, the City may notify in writing any person by whose negligence the City claims the injury was caused. The notice shall state the pendency of the action, the name of the plaintiff, the name and location of the court where the action is pending, a brief statement of the alleged facts from which cause arose, that the City believes the person notified is liable to it for any judgement rendered against the City and asking the person to appear and defend. A judgement obtained in the suit is conclusive in any action by the City against any person so notified as to the existence of the defect or other cause of the injury or damage as to the liability of the City to the plaintiff in the first named action, and as to the amount of the damage or injury. The City may obtain an action against the person notified to recover the amount of the judgement together with all the expenses incurred by the City in the suit.

**Section 4:** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

**Section 5:** This ordinance shall be in full force and effect after its passage, approval and publication as provided by law.

**PASSED** at Ankeny, Iowa, this \_\_\_\_ day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
Mark E. Holm, Mayor

ATTEST:

\_\_\_\_\_  
Michelle Yuska, City Clerk

**Published in the Des Moines Register**  
**On the \_\_\_\_ day of \_\_\_\_\_, 2022**

1<sup>st</sup> Con \_\_\_\_\_  
2<sup>nd</sup> Con \_\_\_\_\_  
3<sup>rd</sup> Con \_\_\_\_\_



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:  
Planning and Building

COUNCIL GOAL:  
Ensure Economic Vitality

---

ACTION REQUESTED:  
Ordinance - 2nd Reading

---

LEGAL:

---

SUBJECT:

Ord 2117: An Ordinance amending the Zoning Regulations, Chapter 192, of the Municipal Code of the City of Ankeny, Iowa, to rezone certain property owned by Moeckly Family Farm, LLC, from the current R-1, One-Family Residence District, to PUD, Planned Unit Development (PH 2022-55)

---

EXECUTIVE SUMMARY:

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:

Accept second consideration of ORDINANCE 2117 amending the Zoning Regulations.

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

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PUBLIC OUTREACH EFFORTS:

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ACTION REQUESTED:

**Action:** Consider motion to accept second consideration of ORDINANCE 2117**.**

**Action:** Consider motion to accept request to suspend the rule that all ordinances must be considered on three different days and accept third consideration of ORDINANCE 2117, sending it on its final passage and publication as required by law.

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                |
|  <a href="#">Ordinance</a>      |
|  <a href="#">Waiver Request</a> |

## ORDINANCE

### **AN ORDINANCE AMENDING THE ZONING REGULATIONS, CHAPTER 192, OF THE MUNICIPAL CODE OF THE CITY OF ANKENY, IOWA, TO REZONE CERTAIN PROPERTY OWNED BY MOECKLY FAMILY FARM, LLC, FROM THE CURRENT R-1, ONE-FAMILY RESIDENCE DISTRICT, TO PUD, PLANNED UNIT DEVELOPMENT**

---

**WHEREAS**, on the 17<sup>th</sup> day of May, 2022, the Plan and Zoning Commission of the City of Ankeny, Iowa, held a public hearing; and on the 7<sup>th</sup> day of June, 2022, recommended City Council approval of an amendment to the Zoning Regulations, Chapter 192, of the Municipal Code of the City of Ankeny, Iowa, to rezone the following described property owned by Moeckly Family Farm, LLC, from the current R-1, One-Family Residence District, to PUD, Planned Unit Development; and

**WHEREAS**, on the 1<sup>st</sup> day of August, 2022, after due notice and hearing provided by law, the City Council now deems it reasonable and appropriate to rezone the following described property:

#### **LEGAL DESCRIPTION:**

A PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 9, TOWNSHIP 80 NORTH, RANGE 24 WEST OF THE 5TH P.M., CITY OF ANKENY, POLK COUNTY, IOWA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID SOUTHEAST 1/4 OF THE SOUTHWEST 1/4; THENCE SOUTH 0°15'42" WEST ALONG THE EAST LINE OF SAID SOUTHEAST 1/4 OF THE SOUTHWEST 1/4, A DISTANCE OF 1262.18 FEET TO THE NORTH RIGHT OF WAY LINE OF NW 18TH ST.; THENCE SOUTH 89°58'47" WEST ALONG SAID NORTH RIGHT OF WAY LINE, 404.68 FEET; THENCE NORTH 0°34'09" EAST, 427.74 FEET; THENCE SOUTH 89°38'34" WEST, 249.00 FEET; THENCE SOUTH 0°34'17" WEST, 436.27 FEET TO SAID NORTH RIGHT OF WAY LINE; THENCE SOUTH 89°58'49" WEST ALONG SAID NORTH RIGHT OF WAY LINE, 592.06 FEET; THENCE NORTHWESTERLY CONTINUING ALONG SAID NORTH RIGHT OF WAY LINE AND ALONG A CURVE CONCAVE NORTHEAST WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.38 FEET, AND WHOSE CHORD BEARS NORTH 44°54'08" WEST, 35.43 FEET TO THE EAST RIGHT OF WAY LINE OF NW WEIGEL DR.; THENCE NORTH 0°12'58" EAST ALONG SAID EAST RIGHT OF WAY LINE, 1245.17 FEET TO THE NORTH LINE OF SAID SOUTHEAST 1/4 OF THE SOUTHWEST 1/4; THENCE NORTH 89°53'39" EAST ALONG SAID NORTH LINE, 1271.91 FEET TO THE POINT OF BEGINNING AND CONTAINING 34.51 ACRES (1,503,235 S.F.). PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

#### **LAYMAN'S DESCRIPTION:**

Approximately 34.51 acres (+/-) located northeast of the intersection  
at NW 18<sup>th</sup> Street and NW Weigel Drive.

**BE IT ENACTED** by the City Council of the City of Ankeny, Iowa:

SECTION I. The Zoning Regulations, Chapter 192, of the Municipal Code of the City of Ankeny, Iowa, are hereby amended to rezone the above-described property owned by Moeckly Family Farm, LLC, from the current R-1, One-Family Residence District, to PUD, Planned Unit Development.

SECTION II. REPEAL. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION III. EFFECTIVE DATE. This Ordinance shall be in effect upon its final passage and publication, as provided by law.



**PASSED AND APPROVED** this 1<sup>st</sup> day of August, 2022.

CITY OF ANKENY, IOWA

---

Mark E. Holm, Mayor

ATTEST:

---

Michelle Yuska, City Clerk

**PUBLISHED IN  
THE DES MOINES REGISTER  
ON THE \_\_\_\_ DAY OF \_\_\_\_\_, 2022**

**1<sup>st</sup> Con \_\_\_\_\_ (Public Hearing)  
2<sup>nd</sup> Con \_\_\_\_\_  
3<sup>rd</sup> Con \_\_\_\_\_**



July 6, 2022

Honorable Mayor and Members of the City Council  
City of Ankeny  
410 West 1st Street  
Ankeny, Iowa 50023

RE: REQUEST TO WAIVE THIRD READING  
BRANDYWINE PUD  
PART OF THE SE ¼, SW ¼ OF SEC. 9, T80N, R24W  
ANKENY, IOWA  
S&A Project No. 121.1035.01

Dear Honorable Mayor and City Council:

On behalf of John Larson with J. Larson Homes, LLC, as Applicant, we respectfully request waiver of the third reading for the Brandywine PUD Rezoning Petition. As you are aware, there was no public comment at the public hearing held on July 5, 2022.

If you have any questions or comments, please contact me at your convenience. Thank you.

Sincerely,

SNYDER AND ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read 'Brent K. Culp', is written over a light blue horizontal line.

Brent K. Culp

Enclosure

cc: John Larson, J. Larson Homes, LLC (w/enclosures emailed)  
file



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

---

ACTION REQUESTED:

Motion

---

LEGAL:

No Review Required

---

SUBJECT:

Proposed Uptown Parking Improvements

Professional Services Agreement with MSA Professional Services, Inc.

---

EXECUTIVE SUMMARY:

The action before the City Council is the approval of a Professional Services Agreement with MSA Professional Services, Inc., for design engineering and bidding phase services needed for the Uptown Parking Improvements.

The Public Works Department proposes to use MSA Professional Services, Inc. (MSA), to complete the necessary engineering services for the project. MSA completed the Uptown Parking Study in April 2021, which quantified the need for additional parking spaces in Uptown and identified potential opportunities. The scope of professional services and corresponding fees are shown in the attached Professional Services Agreement. The total fee for the professional services is \$41,710.00.

It is recommended that the City Council approve the Professional Services Agreement with MSA Professional Services, Inc.

---

**FISCAL IMPACT: No**

The project is included in the City's 2022 - 2026 Capital Improvement Program with design and construction in 2022.

---

**CITY MANAGER'S RECOMMENDATIONS:**

Approve the Professional Services Agreement with MSA Professional Services, Inc., for the design engineering and bidding phase services on the Uptown Parking Improvements in an amount not to exceed \$41,710.00 and the Mayor to execute said agreement.

---

**PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):**

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**PUBLIC OUTREACH EFFORTS:**

---

**ACTION REQUESTED:**

**Action:** Consider a motion to approve the Professional Services Agreement with MSA Professional Services, Inc., for the design engineering and bidding phase services on the Uptown Parking Improvements in an amount not to exceed \$41,710.00 and the Mayor to execute said agreement.

---

**ADDITIONAL INFORMATION:**

---

**ATTACHMENTS:**

|                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                          |
|  <a href="#">Professional Agreement</a> |
|  <a href="#">Project Locations</a>      |



## Professional Services Agreement

MSA Project Number: 09085056

This AGREEMENT (Agreement) is made today July 18, 2022 by and between CITY OF ANKENY (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

**Project Name:** Uptown Parking Improvements

**The scope of the work authorized is:** See Attached

**The cost, not to exceed, for the work is:** \$41,710

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis.

**Approval:** Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF ANKENY

MSA PROFESSIONAL SERVICES, INC.

A handwritten signature in blue ink, reading "Nichole Sungren".

\_\_\_\_\_  
Mark E. Holm

Mayor

Date: \_\_\_\_\_

\_\_\_\_\_  
Nichole Sungren, PE

Team Leader/Project Manager

Date: July 18, 2022

410 W. First St.

Ankeny, IA 50023

Phone: 515-965-6400

1555 SE Delaware Ave., Suite F

Ankeny, IA 50021

Phone: 515-964-1920

**Attest:**

A handwritten signature in blue ink, appearing to read "J. Yuska".

\_\_\_\_\_  
Michelle Yuska

City Clerk

Date: \_\_\_\_\_

\_\_\_\_\_  
Jake Huck, PE

Regional Public Works Manager

Date: July 18, 2022



Scope of Services  
Uptown Parking Improvements  
STR-21-006

## **Basic Engineering Services and Related Matters**

MSA Professional Services, Inc. (ENGINEER) proposes to provide design phase services for the City of Ankeny, Iowa (OWNER), including submission of plans and specifications, of the following:

1) Uptown Parking Improvements

STR-21-006

Conceptual design of street parking of four (4) areas (Areas A, B, D, and I) along SW Cherry Street and SW 3<sup>rd</sup> Street. Project is also to include final street parking design for one (1) area (Area I) along SW 3<sup>rd</sup> Street. This project includes feasibility studies and cost estimates for all four (4) parking areas as well as property owner discussions in Area I. SUDAS Design Standards and Specifications shall be implemented, including current City of Ankeny Supplemental Specifications.

In association with completion of the above project, the following assumptions are applicable:

### **Survey:**

Upon determination of project limits, a topographic survey of proposed improvement areas shall be performed. Topographic survey shall include locating and identifying observable features within the improvement areas, as well as research for determining existing property owners, and property lines. All One-Call locates, existing right of way and easements shall be surveyed in State Plane Coordinate system (NAD83/Iowa South) and in the NAVD88 vertical datum. No property acquisition services are anticipated from ENGINEER for the completion of project.

### **Permit Applications:**

No permits are assumed or are included in the scope as a part of this project.

### **Subsurface Investigation and Geotechnical Evaluations:**

It is assumed that no subsurface investigation and geotechnical evaluations will be performed as a part of these design services. Any soil borings and/or pavement cores will be taken on an as needed basis, as determined by the ENGINEER and/or the OWNER and will be added to the project by contract amendment.

### **Schedule:**

The ENGINEER will notify the OWNER when there are time sensitive design decisions that need be made by the OWNER. Failure of the OWNER to provide the ENGINEER the necessary information, in writing, will impact the overall schedule as outlined in this contract and may require the ENGINEER to stop work until a decision has been reached.

**Geometry Revisions:**

It is assumed that no geometric revisions to the roadway design will occur after the completion of the preliminary design. Any and all such revisions shall be considered out of scope of this project.

**Project Coordination**

Limited coordination with other adjacent projects is feasible.

**Project Manager and Project Engineer**

The ENGINEER shall assign Nichole Sungren, P.E. as the Project Manager. ENGINEER shall not modify said assignments without OWNER consent.

**BASIC ENGINEERING SERVICES**

1. *SURVEY AND MAPPING* \$6,200.00
  - a. Perform topographic and boundary survey of project sites. ENGINEER shall establish horizontal and vertical control by State Plane Coordinates (NAD83/Iowa South) and sea level elevations (NAVD88), for the Project area. Topographic surveys are anticipated to be limited to those areas requiring detailed elevation information for proper construction installation of agreed upon alignment.
  - b. ENGINEER shall determine the location of utilities within the existing right-of-way and parcel for the project. Underground utilities will be incorporated into the project through map requests to the utility companies, One-Call Design locate and survey, and shall be drawn into the design file.
  - c. Topographic survey shall be limited to:
    - i. Surface features, elevation shots and utilities for the project limits as depicted by Attachment D.
    - ii. Surface features to be located include but not limited to:
      1. Areas A, B and D
        - a. Roadway corridor for SW Cherry Street from the entrance of 413 SW Cherry Street to SW 3<sup>rd</sup> Street
        - b. Existing sidewalk on the east and west sides of SW Cherry Street including High Trestle Trail crossing
        - c. Existing utilities along SW Cherry Street from the entrance of 413 SW Cherry Street to SW 3<sup>rd</sup> Street
      2. Area I
        - a. Roadway corridor for SW 3<sup>rd</sup> Street from SW Walnut Street to SW Pleasant Street.
        - b. Existing sidewalk on the south side of SW 3<sup>rd</sup> Street.
        - c. Existing utilities along SW 3<sup>rd</sup> Street from SW Walnut Street to SW Pleasant Street
2. *CONCEPTUAL DESIGN PHASE* \$11,460.00
  - a. Review existing information provided by OWNER.
  - b. Conceptual design will be prepared for Areas A, B, D and I as depicted by Attachment D from the Ankeny Uptown Parking Study prepared by MSA Professional Services dated April 2021.
    - i. Determine the feasibility and cost to construct diagonal parking within the above stated areas
    - ii. Explore whether Area A can be extended north toward SW 3<sup>rd</sup> Street and impacts of the proposed driveway for the site northeast of the High Trestle Trail.
    - iii. The parcel in development on the east side of SW Cherry Street, adjacent to B, will not have a driveway onto Cherry Street.
  - c. Evaluate existing utility locations with respect to the proposed parking improvements.
  - d. Coordination with franchise utility companies within project corridor.
  - e. Provide questions and comments for discussion with OWNER at 30% meeting.
  - f. Prepare an opinion of probable cost for conceptual layout phase.
  - g. Conduct an internal QA/QC review of site layout.
  - h. ENGINEER shall provide a conceptual design phase (30% complete) site layout to the OWNER for review and comment.
3. *PRELIMINARY DESIGN PHASE (AREA I ONLY)* \$9,050.00
  - a. ENGINEER shall refine the site layout for Area I (only) per comments from Conceptual Layout meeting with OWNER
  - b. ENGINEER shall prepare Preliminary Layout which shall include:
    - i. Layout and design of diagonal parking
      1. Final parking count and angle will be determined at this time



**Scope of Services**  
Uptown Parking Improvements  
(STR-21-006)

- ii. Design shall maximize the amount of parking for Area I while still meeting current City parking regulations
  - iii. The ENGINEER shall coordinate with the property owner on driveway at southwest corner of SW 3rd Street and SW Pleasant Street regarding modification of access onto SW 3rd Street
  - iv. It is assumed that the existing pavement shall be removed and replaced
  - v. ENGINEER shall coordinate with City staff to determine if any city utility improvements (storm, sanitary or water) within the corridor need to be made during design
    - 1. Any utility design shall not be included as a part of this project scope but can be added by amendment, if requested by the City
  - vi. ENGINEER shall prepare detailed geometric plans for the parking layout, including elevations and jointing
  - vii. ENGINEER shall determine Proposed Easements or Right-of-Way needs, if any.
  - c. Coordination with franchise utility companies within project corridor.
  - d. Refine opinion of probable cost for preliminary plan phase.
  - e. Conduct an internal QA/QC review of preliminary plan set.
  - f. ENGINEER shall provide a preliminary design phase (75% complete) plan set to the OWNER for review and comment.
4. *FINAL DESIGN PHASE (AREA I ONLY)* \$7,100.00
- a. Plan set revisions per comments from preliminary set comments from OWNER.
  - b. ENGINEER shall develop Erosion control plan and Pollution Prevention Plan.
    - i. It is assumed that no NPDES permit will be required for this project.
  - c. ENGINEER shall develop phasing and traffic control plans; as necessary.
  - d. Prepare Plans and Specifications, including OWNER provided standard front ends.
  - e. Refine opinion of probable cost for final plan phase.
  - f. Perform QA/QC review of final plan set.
  - g. ENGINEER shall provide a Final design phase (100% complete) plan set to the OWNER for review and comment.
  - h. Provide OWNER with final PDF of final plans and specifications.
  - i. Provide OWNER with (3) paper copies of final plans and specifications (half-size).
  - j. Provide OWNER with all applicable submittals listed in the City of Ankeny's Pre-Construction and Post-Construction Submittals document under Projects for Public Government (CIP) Projects.
5. *COMPETITIVE QUOTATION PHASE (AREA I ONLY)* \$2,900.00
- a. Printing of Quotation Documents (up to 10 sets of plans and specifications) for the Owner.
  - b. Create Draft Front Ends from City templates for OWNER, as necessary.
  - c. Email Notice to Bidders.
  - d. Email plans and specifications to Contractors for Quotation purposes from final PDF.
  - e. Respond to Contractor questions during quotation process.
  - f. Tabulate Bids and distribute to OWNER.
  - g. Assist the OWNER in evaluating quotations and make a recommendation for award.
  - h. Preparation of construction contract for signature and distribute signed contracts.
  - i. Review completed contract, bonds, and insurance and issue Notice to Proceed.
6. *DESIGN PROJECT ADMINISTRATION* \$5,000.00
- a. Project Design Administration
    - i. Perform internal quality review to assure compliance with OWNER's intent.
    - ii. Coordinate internal Staff to assure compliance with OWNER's intent.
    - iii. Prepare Project Correspondence.

**Scope of Services**  
Uptown Parking Improvements  
(STR-21-006)

- iv. Prepare and submit invoices along with monthly updates on the design progress for inclusion in the City Council packets. Invoices shall be submitted monthly and are payable within 30 days of receipt.
- v. Review and monitor project scope and schedule.
- b. Project Design Meetings
  - i. Conceptual Design Review Meeting with OWNER to review Conceptual Layout (30%)
  - ii. Preliminary Design Comment Resolution Meeting with OWNER at Preliminary Plan (75%) completion
  - iii. Final Design Comment Resolution Meeting with OWNER at Final Plan (100%) completion
  - iv. Coordination meeting (x1) with property owner on driveway at southwest corner of SW 3<sup>rd</sup> Street and SW Pleasant Street regarding modification of access onto SW 3<sup>rd</sup> Street

**Deliverables:**

MSA will provide the following deliverables:

1. 30% Conceptual Layout: one PDF file of the conceptual layout, and conceptual opinion of probable construction cost estimate for Owner review.
2. 75% Preliminary plans: three (3) paper copies, one PDF file of the preliminary plans, and preliminary opinion of probable construction cost estimate for Owner review.
3. Final plans: three (3) paper copies and one PDF file of the final plans and final opinion of probable construction cost estimate, for Owner review.
4. Project Manual: three (3) paper copies and one PDF file of the final project manual.
5. CADD File: one (1) CADD file of final plans will be sent to the city.



**Additional Services:**

Services that are not included in the above Scope of Services can be provided under separate contract or by amending the scope and fee listed in this Agreement. Examples of additional services that may be needed or desired for completion of the project include:

1. Construction Related Services
  - a. The intent is to complete construction related services, including, contracting assistance, submittal review, and coordination of construction meetings, resident project representative, construction staking, and pay application reviews, under a subsequent contract or contract amendment.
2. Post Construction Related Services
  - a. The intent is to complete post-construction related services, including record drawing preparation under a subsequent contract or contract amendment.
  - b. Re-monumentation and provide a monument preservation certificate.
3. Owner changes to the plans and Project Manual after Owner approval has been given.
4. Major design changes after Owner has approved Preliminary Plan Documents.
5. Assistance with acquisition of real estate and/or temporary or permanent easements.
6. Utility system modeling and mapping
7. Funding applications and administration
8. Additional meetings not specifically listed in the scope.
9. Accommodations for environmental hazards, endangered species, or historical or cultural issues at or near the project site.
10. Permit assistance for permits not listed in the scope of services.
11. Traffic or entrance studies
12. Variance requests (if required for permit applications included in the scope).
13. Updates to Owner's electronic Geographic Information System to reflect changes from project.
14. Water, Sanitary and Storm Sewer Design: Develop horizontal and vertical alignments for water, sanitary and/or storm sewer. Determine structure, lateral, and connection locations. Perform required design computations regarding capacity. Prepare construction details.
15. Permitting applications and fees
16. Competitive Bidding Services

**Owner's Responsibilities:**

- Owner is responsible for accuracy and completeness of the information provided to MSA.
- Owner will provide MSA with full information as to Owner's requirements for the project.
- Owner will provide timely response to questions and review of engineering submittals (preliminary and final plans).

## ATTACHMENT A: RATE SCHEDULE

| <u>CLASSIFICATION</u>                                         | <u>LABOR RATE</u> |
|---------------------------------------------------------------|-------------------|
| Administrative .....                                          | \$ 80 – \$140/hr. |
| Architects .....                                              | \$ 65 – \$190/hr. |
| Community Development Specialists .....                       | \$125 – \$150/hr. |
| Digital Design .....                                          | \$150 – \$170/hr. |
| Environmental Scientists/Hydrogeologists .....                | \$100 – \$150/hr. |
| Geographic Information Systems (GIS) .....                    | \$ 80 – \$170/hr. |
| Housing Administration .....                                  | \$ 80 – \$140/hr. |
| Inspectors/Zoning Administrators .....                        | \$ 95 – \$120/hr. |
| IT Support .....                                              | \$150 – \$170/hr. |
| Land Surveying .....                                          | \$ 85 – \$170/hr. |
| Landscape Designers & Architects .....                        | \$ 85 – \$190/hr. |
| Municipal Advisor .....                                       | \$150 – \$190/hr. |
| Planners .....                                                | \$ 90 – \$150/hr. |
| Principals .....                                              | \$170 – \$300/hr. |
| Professional Engineers/Designers of Engineering Systems ..... | \$130 – \$170/hr. |
| Project Managers .....                                        | \$135 – \$230/hr. |
| Real Estate Professionals .....                               | \$120 – \$130/hr. |
| Staff Engineers .....                                         | \$ 65 – \$120/hr. |
| Technicians .....                                             | \$ 85 – \$130/hr. |
| Wastewater Treatment Plant Operator .....                     | \$ 75 – \$ 90/hr. |

### REIMBURSABLE EXPENSES

|                                                    |                               |
|----------------------------------------------------|-------------------------------|
| Copies/Prints .....                                | Rate based on volume          |
| Specs/Reports .....                                | \$10                          |
| Copies .....                                       | \$0.20/page                   |
| Plots .....                                        | \$0.015/sq.in.                |
| Flash Drive .....                                  | \$10                          |
| GPS Equipment .....                                | \$30/hour                     |
| Laser Level .....                                  | \$10/per day                  |
| Mailing/UPS .....                                  | At cost                       |
| Mileage – Reimbursement .....                      | IRS Rate – IRS Rate + \$5/day |
| Mileage – MSA Vehicle .....                        | \$0.70 mile                   |
| Nuclear Density Testing .....                      | \$25.00/day + \$10/test       |
| Organic Vapor Field Meter .....                    | \$100/day                     |
| PC/CADD Machine .....                              | Included in labor rates       |
| Robotic Survey Equipment .....                     | \$40/hour                     |
| Stakes/Lath/Rods .....                             | At cost                       |
| Travel Expenses, Lodging, & Meals .....            | At cost                       |
| Traffic Counting Equipment & Data Processing ..... | At cost                       |
| Geodimeter .....                                   | \$30/hour                     |
| Drone Flight .....                                 | \$390/flight                  |

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2022.



**MSA PROFESSIONAL SERVICES, INC. (MSA) –  
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC - Iowa)**

1. **Scope and Fee.** The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project.

2. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. **Costs and Schedules.** Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. **Access to Site.** Owner shall furnish right-of-entry on the project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services.

5. **Location of Utilities.** Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Construction.** This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

8. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

9. **Construction Site Visits.** MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to, and representation at the site, will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

10. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

11. **Betterment.** If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

12. **Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any



time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

**13. Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability in the limits identified on Exhibit A. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

**14. Reuse of Documents.** Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

**15. Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

**16. Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

**17. State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Iowa.

**18. Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Iowa for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

**19. Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.



## City of Ankeny Insurance Requirements for Professional Services

1. MSA shall furnish a signed Certificate of Insurance to the City of Ankeny, Iowa for the coverage required in Exhibit A prior to commencing work and at the end of the project if the term of work is longer than 60 days. Providers presenting annual certificate shall present a Certificate at the end of each project with the final billing. Each Certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent. Each Certificate shall include a statement under Description of Operations as to why issued. Eg: Project # STR-21-006 or Lease of premises at \_\_\_\_\_ or construction of \_\_\_\_\_.
2. All policies of insurance required hereunder shall be with a carrier authorized to do business in Iowa and all carriers shall have a rating of A or better in the current A.M. Best's Rating Guide.
3. Each Certificate shall be furnished to the contracting department of the City of Ankeny.
4. Failure to provide minimum coverage shall not be deemed a waiver of these requirements by the City of Ankeny. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.
5. Subcontractors and sub subcontractor performing work or service shall provide a Certificate of Insurance in accord with Exhibit A.
6. All required endorsements to various policies shall be attached to Certificate of Insurance.
7. Whenever a specific ISO form is listed, an equivalent form may be substituted subject to the provider identifying and listing in writing all deviations and exclusions that differ from the ISO form.
8. Provider shall be required to carry the minimum coverage / limits, or greater if required by law or other legal agreement, in Exhibit A.
9. Whenever an ISO form is referenced the current edition of the form must be used.
10. By requiring such insurance, the City of Ankeny shall not be deemed or construed to have assessed the risk that may be applicable to the Contractor its agents, representatives, employees, or sub-consultants under this Contract. The insurance requirements herein for this Contract in no way limit the indemnity covenants contained in the Contract.
11. The City of Ankeny in no way warrants that the limits contained herein are sufficient to protect the Contractor from liabilities that might arise out of the performance of the work under this Contract by the Contractor, its agents, representatives, employees, or subcontractors. The Contractor shall assess its own risks and if it deems appropriate and/or prudent, maintain higher limits and/or broader coverages. The Contractor is not relieved of any liability or other obligations assumed or pursuant to the Contract by reason of its failure to obtain or maintain insurance in sufficient amounts, duration, or types.



## Exhibit A

### A) COMMERCIAL GENERAL LIABILITY

|                                               |              |
|-----------------------------------------------|--------------|
| General Aggregate Limit                       | \$ 2,000,000 |
| Products-Completed Operations Aggregate Limit | \$ 2,000,000 |
| Personal and Advertising Injury Limit         | \$ 1,000,000 |
| Each Occurrence                               | \$ 1,000,000 |
| Fire Damage Limit (any one occurrence)        | \$ 50,000    |
| Medical Payments                              | \$ 5,000     |

- a) Coverage shall be written on an occurrence, not claims made, form. All deviations from the standard ISO commercial general liability form CG 0001, or Business owners form BP 0002, shall be clearly identified.
- b) Include ISO endorsement form CG 25 04 "Designated Location(s) General Aggregate Limit" or CG 25 03 "Designated Construction Project (s) General Aggregate Limit" as appropriate.
- c) Include endorsement indicating that coverage is primary and non-contributory.
- d) Include endorsement to preserve Governmental Immunity. (Sample attached).
- e) Include an endorsement that deletes any fellow employee exclusion.
- f) Include additional insured endorsement for:  
The City of Ankeny, including all its elected and appointed officials, all its employees and volunteers, all its boards, commissions and/or authorities and their board members, employees and volunteers. Use ISO form CG 2026.

### B) AUTOMOBILE LIABILITY \$ 1,000,000 (Combined Single Limit)

### C) WORKERS' COMPENSATION & EMPLOYERS LIABILITY

Statutory benefits covering all employees injured on the job by accident or disease as prescribed by Iowa Code Chapter 85 as amended.

|            |                           |
|------------|---------------------------|
| Coverage A | Statutory – State of Iowa |
| Coverage B | Employers Liability       |

|                       |           |
|-----------------------|-----------|
| Each Accident         | \$500,000 |
| Each Employee-Disease | \$500,000 |
| Policy Limit-Disease  | \$500,000 |

Policy shall include an endorsement providing a waiver of subrogation to the City of Ankeny. Coverage B limits shall be greater if required by Umbrella Carrier.

### D) UMBRELLA LIABILITY \$ 2,000,000

Umbrella liability coverage must be at least following form with the underlying policies included herein.

E) PROFESSIONAL LIABILITY

\$ 2,000,000

- The Contractor shall maintain Errors and Omissions Liability covering negligent acts, errors and/or omissions, including design errors of the Contractor for damage sustained by reason of or in the course of operations under this Contract. ~~The policy/coverages shall be amended to include the following:~~

~~Amendment of any Contractual Liability Exclusion to state: "This exclusion does not apply to any liability of others which you assume under a written contract provided such liability is caused by your negligent acts."~~

- In the event that any professional liability insurance required by this Contract is written on a claims-made basis, Contractor warrants that any retroactive date under the policy shall precede the effective date of this Contract; and that either continuous coverage will be maintained or an extended discovery period will be exercised for a period of three (3) years beginning at the time work under this Contract is completed.
- Policy shall contain a waiver of subrogation against the City of Ankeny.

F) CONTRACTOR'S ENVIRONMENTAL LIABILITY

\$ 2,000,000

- Applicable if Professional Services performed includes Environmental activities included but not limited to: use or application of hazardous materials, environmental testing, monitoring, assessment or cleanup, transportation of hazardous materials, pesticide spraying and certain recycling and waste reduction activities.

## Preservation of Governmental Immunities Endorsement

1. Nonwaiver of Governmental Immunity. The insurance carrier expressly agrees and states that the purchase of this policy and the including of the City of Ankeny, Iowa as an Additional Insured does not waive any of the defenses of governmental immunity available to the City of Ankeny, Iowa under Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.
2. Claims Coverage. The insurance carrier further agrees that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under the Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time. Those claims not subject to Code of Iowa Section 670.4 shall be covered by the terms and conditions of this insurance policy.
3. Assertion of Governmental Immunity. The City of Ankeny, Iowa shall be responsible for asserting any defense of governmental immunity, and may do so at any time and shall do so upon the timely written request of the insurance carrier.
4. Non-Denial of Coverage. The insurance carrier shall not deny coverage under this policy and the insurance carrier shall not deny any of the rights and benefits accruing to the City of Ankeny, Iowa under this policy for reasons of governmental immunity unless and until a court of competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by the City of Ankeny, Iowa.
5. No Other Change in Policy. The above preservation of governmental immunities shall not otherwise change or alter the coverage available under this policy.





MSAPROF-04

WGERKEN

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
7/7/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                             |                                                                                                                                                                                                            |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PRODUCER<br>TRICOR, LLC<br>230 W Cherry St<br>Lancaster, WI 53813                           | CONTACT NAME: Wendy Gerken<br>PHONE (A/C, No, Ext): (608) 356-6608 1910<br>FAX (A/C, No):<br>E-MAIL ADDRESS: wgerken@tricorinsurance.com                                                                   |
| INSURED<br><br>MSA Professional Services, Inc.<br>1230 South Boulevard<br>Baraboo, WI 53913 | INSURER(S) AFFORDING COVERAGE<br>INSURER A : Cincinnati P&C<br>INSURER B : SFM Mutual Insurance Co<br>INSURER C : Risk Placement Services Inc<br>INSURER D :<br>INSURER E :<br>INSURER F :<br>NAIC # 10677 |

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                                                                   | ADDL INSD | SUBR WVD | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                                                                    |
|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------------|-------------------------|-------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A        | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY<br><input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC<br>OTHER: | X         |          | EPP 0449127    | 6/30/2022               | 6/30/2023               | EACH OCCURRENCE \$ 1,000,000<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000<br>MED EXP (Any one person) \$ 10,000<br>PERSONAL & ADV INJURY \$ 1,000,000<br>GENERAL AGGREGATE \$ 2,000,000<br>PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| A        | <input checked="" type="checkbox"/> AUTOMOBILE LIABILITY<br><input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY<br><input checked="" type="checkbox"/> HIRED AUTOS ONLY<br><input type="checkbox"/> SCHEDULED AUTOS<br><input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY                           |           |          | EBA 0449127    | 6/30/2022               | 6/30/2023               | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$                                                                                 |
| A        | <input checked="" type="checkbox"/> UMBRELLA LIAB<br><input type="checkbox"/> EXCESS LIAB<br>DED <input checked="" type="checkbox"/> RETENTION \$ 0                                                                                                                                                                 |           |          | EPP 0449127    | 6/30/2022               | 6/30/2023               | EACH OCCURRENCE \$ 7,000,000<br>AGGREGATE \$ 7,000,000                                                                                                                                                                                    |
| B        | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY<br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                                                                              | Y/N<br>N  | N/A      | 67673.108      | 6/30/2022               | 6/30/2023               | <input checked="" type="checkbox"/> PER STATUTE <input checked="" type="checkbox"/> OTH-ER<br>E.L. EACH ACCIDENT \$ 1,000,000<br>E.L. DISEASE - EA EMPLOYEE \$ 1,000,000<br>E.L. DISEASE - POLICY LIMIT \$ 1,000,000                      |
| C        | Cyber Liability                                                                                                                                                                                                                                                                                                     |           |          | PLMCBSSVSCQ5PL | 6/30/2022               | 6/30/2023               | Aggregate Limit \$ 5,000,000                                                                                                                                                                                                              |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
The City of Ankeny, including all its elected and appointed officials, all its employees and volunteers, all its boards, commissions and/or authorities and their board members, employees and volunteers are additional insured on General Liability. Waiver of Subrogation on Workers Comp.

## CERTIFICATE HOLDER

## CANCELLATION

|                                                           |                                                                                                                                                                                                                   |
|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Ankeny<br>410 W. First Street<br>Ankeny, IA 50023 | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br>Wendy S Gerken |
|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**PROJECT SCHEDULE**Uptown Parking Improvements  
(STR-21-006)

The project from Design, through bidding services shall be performed by ENGINEER in accordance with a schedule generally described as follows:

| <b>MILESTONE</b>                        | <b>DATE</b>                   |
|-----------------------------------------|-------------------------------|
| • Project Authorization from City       | July 18, 2022                 |
| • Begin Survey                          | July 25, 2022                 |
| • Begin Conceptual Design               | August 1, 2022                |
| • Conceptual Plan Submittal             | August 29, 2022               |
| • City Conceptual Plan Review           | August 29 - September 9, 2022 |
| • Begin Preliminary Plan Design         | September 12, 2022            |
| • Preliminary Plan Submittal            | October 7, 2022               |
| • City Preliminary Plan Review          | October 10-21, 2022           |
| • Begin Final Plans                     | October 24, 2022              |
| • Final Plan Submittal                  | November 4, 2022              |
| • City Final Plan Review                | November 7-18, 2022           |
| • Send Out Advertisement for Quotations | November 21, 2022             |
| • Quotation Selection                   | December 13, 2022             |
| • Award of Contract                     | December 19, 2022             |
| • Project Construction                  | Spring 2023                   |

ENGINEER shall not be responsible for delays in schedule which are beyond the ENGINEER's control.



## Parking Improvement Recommendations:

The associated map illustrates recommended parking improvement areas identified through an analysis of existing parking resources, land uses, and feedback from business owners. The recommended improvements equate to an additional 4,495 SY of on-street parking and 1,970 LF of new curb and gutter. Generally speaking, new curb and gutter can be estimated at roughly \$10/LF whereas the planned parking would cost roughly \$60 SY.

For a higher level of readability, the proposed additional on-street parking areas are indicated with a white circle around them, redevelopment initiated parking improvements shown with a blue circle, and existing green space to be further reviewed in green.

Along SW Cherry Street and SW Walnut Street is a key area identified for additional on-street parking. Per Section 69.07 of the City of Ankeny, Iowa Code, parking is prohibited in specific areas that pose a safety conflict such as at or certain distance away from:

- Crosswalks
- Parkways
- Mailboxes
- Sidewalks
- Driveways
- Intersections
- Fire hydrants
- Stop sign or signal
- Safety zone
- Railroad
- Certain buildings and hazardous locations

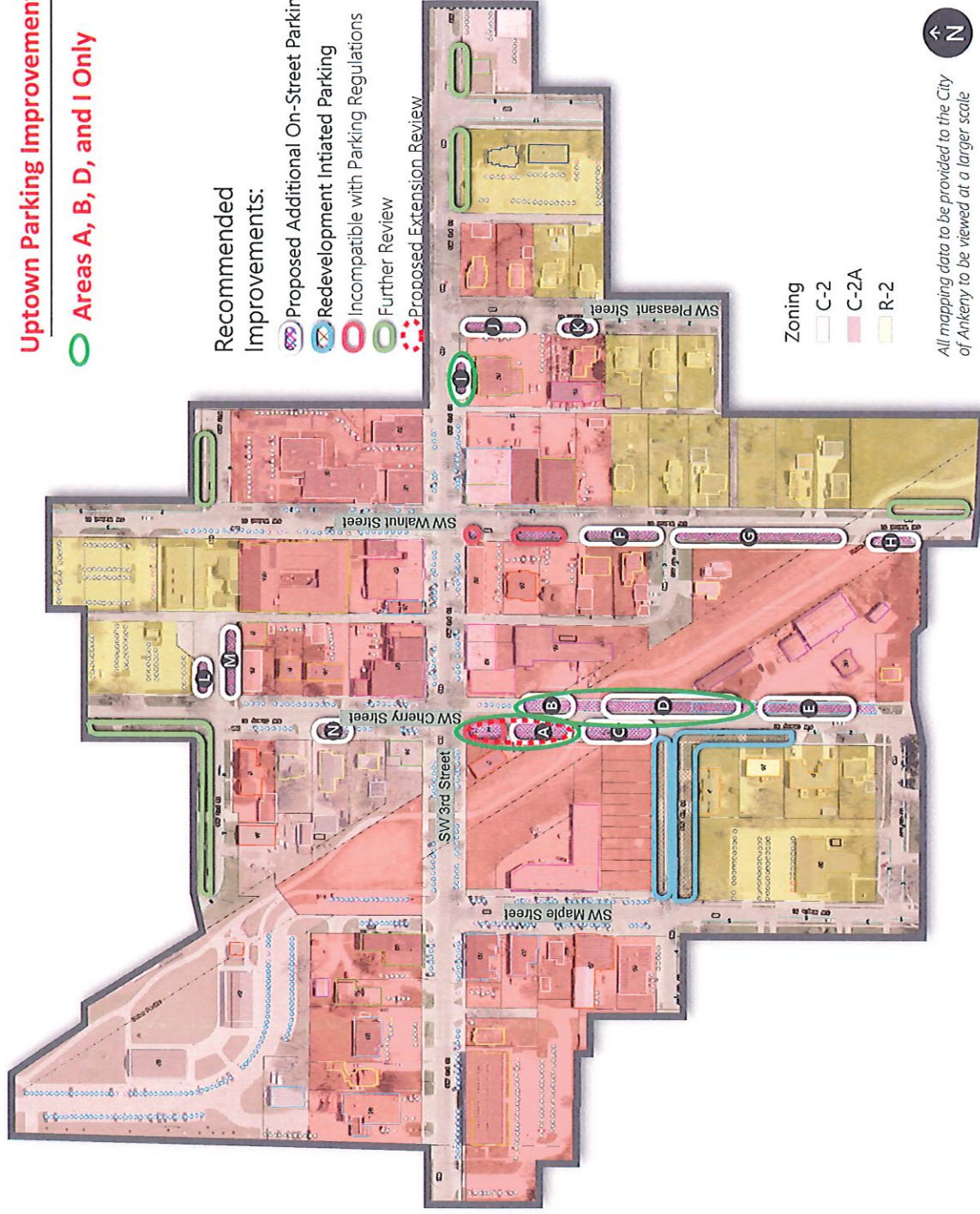
Areas that were initially considered but fall into those categories have been circled in red. Lastly, the following page includes a table with a breakdown of cost considerations for each area.

## Uptown Parking Improvements

Areas A, B, D, and I Only

**Recommended Improvements:**

- Proposed Additional On-Street Parking
- Redevelopment Initiated Parking
- Incompatible with Parking Regulations
- Further Review
- Proposed Extension Review



**Zoning**

- C-2
- C-2A
- R-2



All mapping data to be provided to the City of Ankeny to be viewed at a larger scale



# Parking Improvement Recommendations:

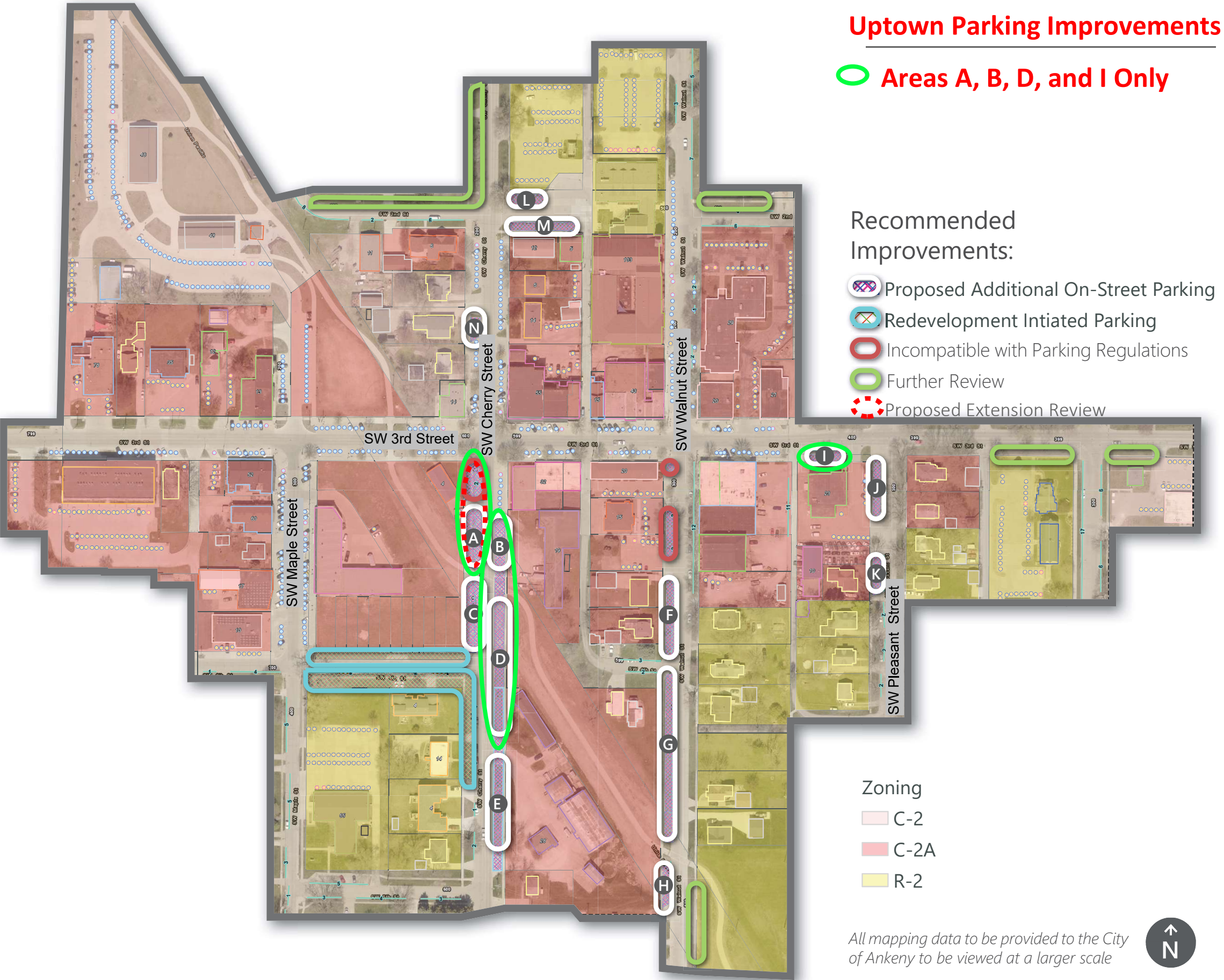
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ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

---

ACTION REQUESTED:

Motion

---

LEGAL:

No Review Required

---

SUBJECT:

SW State Street Reconstruction - Southbound Lanes

Professional Services Agreement with McClure Engineering Company

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EXECUTIVE SUMMARY:

The action before the City Council is the approval of a Professional Services Agreement with McClure Engineering Company, for the design engineering services needed for the SW State Street Reconstruction - Southbound Lanes project.

The scope of the project includes pavement reconstruction along SW State Street from just north of SW Ordinance Road to just south of W 1st Street. These improvements will improve the condition of the street infrastructure in this area.

The design of this project needs to be undertaken at this time so that the project schedule can be

maintained. The Public Works Department proposes to use McClure Engineering Company to complete the necessary design engineering services for this project. The scope of the design engineering services and corresponding fees are shown in the attached Professional Services Agreement. The total fee for the design engineering services is \$102,600.00.

It is anticipated that this project will be bid in January 2023 for construction in summer 2023. It is recommended that the City Council approve the Professional Services Agreement with McClure Engineering Company.

---

**FISCAL IMPACT: Yes**

This project is included in the current CIP for design in 2022 and construction in 2023.

---

**CITY MANAGER'S RECOMMENDATIONS:**

Approve the Professional Services Agreement with McClure Engineering Company for design engineering services on the SW State Street Reconstruction - Southbound Lanes project in an amount not to exceed \$102,600.00 and authorize the Mayor to execute said Agreement.

---

**PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):**

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**PUBLIC OUTREACH EFFORTS:**

---

**ACTION REQUESTED:**

**Action:** Consider motion to approve the Professional Services Agreement with McClure Engineering Company for design engineering services on the SW State Street Reconstruction - Southbound Lanes project in an amount not to exceed \$102,600.00 and authorize the Mayor to execute said Agreement.

---

**ADDITIONAL INFORMATION:**

---

**ATTACHMENTS:**

|                                                                                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                                   |
|  <a href="#">Professional Services Agreement</a> |

Project No.: 2022000919-000  
Project Name: SW State Street Reconstruction – Southbound Lanes  
Project Manager: Scott Port, PE

## Agreement for Engineering Services

This Agreement, is made on the 18th day of July, 2022, by and between *McClure Engineering Company, of Clive, Iowa*, (herein referred to as "ENGINEER") and the *City of Ankeny, Iowa* (hereinafter referred to as "OWNER"). The ENGINEER will provide services per the terms and conditions outlined in this Agreement and in accordance with the scope presented in Exhibit 'C'. The services will be compensated for in accordance with the fees or hourly rates as presented in Exhibit 'B', for the Project described as:

### SW State Street Reconstruction - Southbound Lanes

1. The OWNER shall provide information per the OWNER's responsibilities presented in Exhibit 'E' in a timely manner so as not to delay the services provided by the ENGINEER.
2. Payment to the ENGINEER shall be made within 30 days of invoice for work completed to date. The invoice will include the percentage of work complete, an estimate to complete, and a brief project status summary.
3. Past due amounts owed shall accrue interest at 1.5% per month from the 30<sup>th</sup> day. If the OWNER fails to make monthly payments due the ENGINEER, the ENGINEER may, after giving seven (7) days written notice to the OWNER, suspend services under this Agreement.
4. THIS AGREEMENT IS SUBJECT TO ALL THE TERMS AND CONDITIONS LISTED ON EXHIBIT 'A' OF THIS AGREEMENT.
5. This Agreement represents the entire and integrated agreement between the OWNER and the ENGINEER and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the OWNER and the ENGINEER.
6. Neither party to this AGREEMENT will be liable to the other party for unavoidable delays in performing the Scope of Services, or for the direct or indirect cost resulting from such delays, that may result from acts of God, acts of governmental authorities, extraordinary weather conditions or other natural catastrophes, or any other cause beyond the reasonable control or contemplation of either party. Each party will take reasonable steps to mitigate the impact of any force majeure. The ENGINEER will adjust the schedule and compensation under this Agreement to the extent that ENGINEER's schedule and compensation are equitably adjusted by the OWNER.

Unavoidable Delays means delays in performance resulting from acts or occurrences outside the reasonable control of the party claiming the delay in performance, including but not limited to storms, floods, excessive rain, hail, wind, hurricanes, tornadoes, fires, explosions or other casualty losses, unusual weather conditions, global medical pandemics, including but not limited to that certain global medical pandemic which has come to be known as "Coronavirus" or "Covid-19", national medical pandemics in the United States of America, strikes, boycotts, lockouts or other labor disputes, delays in transportation or delivery of material or equipment, litigation commenced by third parties, or the acts, restrictions, or prohibitions of any federal, state or local governmental unit.

7. The amount of the ENGINEER's compensation is outlined in Exhibit 'C'. The contract type is **Time and Expense Not To Exceed (NTE)**.

|                                                                             | Included                            | Not Included                        |
|-----------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| Exhibit 'A' Engineer's Terms and Conditions                                 | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Exhibit 'B' Hourly Rate Schedule                                            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Exhibit 'C' Detailed Scope of Work                                          | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Exhibit 'D' Design Criteria                                                 | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Exhibit 'E' Owner's Responsibilities                                        | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Exhibit 'F' Duties and Responsibilities of Resident Project Representative  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Exhibit 'G' Project Exhibit                                                 | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Exhibit 'H' Construction Cost Estimate                                      | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Exhibit 'I' City of Ankeny Insurance Requirements for Professional Services | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

OWNER: City of Ankeny

ENGINEER: McClure Engineering Company

By: \_\_\_\_\_

By:  \_\_\_\_\_

\_\_\_\_\_  
Mark E. Holm

(Print Name)

\_\_\_\_\_  
Scott Port, P.E.

(Print Name)

Title: \_\_\_\_\_ Mayor

Title: \_\_\_\_\_ Team Leader



**McCLURE ENGINEERING COMPANY**  
**ENGINEER'S TERMS AND CONDITIONS**  
 (Effective 1/1/2022 through 12/31/2022)

- 1.0 ACCESS TO SITE:** The **Engineer** shall at all times have access to the Project site.
- 2.0 INFORMATION PROVIDED BY OTHERS:** The **Engineer** shall be entitled to rely upon the accuracy and completeness of data provided by the **Owner** and shall not assume liability for such data. The **Engineer** does not practice law, insurance, or financing, therefore, the **Owner** shall furnish all legal, accounting, and insurance counseling services as may be necessary to protect themselves at any time during the Project. **Owner** shall hold **Engineer** harmless from damages that may arise as a result of inaccuracies of information or data supplied by **Owner** or others to **Engineer**.
- 3.0 OWNERSHIP AND REUSE OF DOCUMENTS:** All documents are instruments of service, and **Engineer** shall retain an ownership and property interested therein (including the copyright and the right of reuse at the discretion of the **Engineer**) whether or not the Project is completed.
- 3.1** **Owner** may make and retain copies of documents for information and reference in connection with the use of the documents on the Project. **Engineer** grants **Owner** a limited license to use the documents on the Project, extensions of the Project, and for related uses of the **Owner**, subject to receipt by **Engineer** of full payment due and owing for all services relating to preparation of the documents, and subject to the following limitations: (1) **Owner** acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by **Engineer**, or for use or reuse by **Owner** or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by **Engineer**; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by **Engineer**, as appropriate for the specific purpose intended, will be at **Owner's** sole risk and without liability or legal exposure to **Engineer** or to its officers, directors, members, partners, agents, employees, and consultants; (3) **Owner** shall indemnify and hold harmless **Engineer** and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by **Engineer**; and (4) such limited license to **Owner** shall not create any rights in third parties.
- 3.2** If **Engineer** at **Owner's** request verifies the suitability of the documents, completes them, or adapts them for extensions of the Project or for any other purpose, then **Owner** shall compensate **Consultant** at an amount agreed upon by **Owner** and **Engineer**.
- 4.0 UNDERGROUND UTILITIES:** Due to the nature and uncertainty of the accuracy of data available for underground utilities, including drainage tile, and/or any information that may be supplied by the **Owner**, third parties, and/or research performed by the **Engineer** or its subcontractors, the **Owner** agrees to indemnify and hold harmless the **Engineer** for all claims, losses, costs, and damages arising out of the location of underground utilities provided by the **Engineer** under this Agreement.
- 4.1** The **Owner** may choose to contract separately to have extensive investigations and research conducted if the **Owner** feels it necessary to have more accurate location of underground utilities confirmed.
- 5.0 SUBSURFACE CONDITIONS:** The **Engineer** may advise the **Owner** to conduct soil and/or subsurface testing and analysis to provide information to the **Owner**, **Engineer**, and contractor(s) as to the subsurface conditions that may generally be encountered during subsurface construction.
- 5.1** The **Engineer** cannot warrant or guarantee that the information provided is reflective of all subsurface conditions that may be encountered, or to the extent that subsurface conditions such as soil properties, groundwater, rock, etc., may vary from location to location throughout subsurface construction.
- 5.2** Any unexpected change or unforeseen subsurface conditions (including those that may be caused by weather conditions) will be addressed when encountered and may result in a change in construction price and/or schedule, and the **Engineer** shall be held harmless from issues arising out of these unseen subsurface conditions.
- 6.0 HAZARDOUS MATERIALS – INDEMNIFICATION:** The **Engineer** is not in the business of making environmental site assessments for purposes of determining the presence of any toxic, hazardous or other environmental damaging substances. The purpose of this provision is to be certain that the **Owner** is aware of the potential liability if toxic, hazardous, or environmental damaging substances are found on or under the property. **Engineer** makes no representations regarding an environmental site assessment, relies upon **Owner** to have fully investigated the need and/or scope of such assessment, and assumes no responsibility for the determination to make an environmental site assessment on the subject property.
- 7.0 OPINIONS OF PROBABLE COST:** **Engineer's** opinions (if any) of probable construction costs are to be made on the basis of **Engineer's** experience, qualifications, and general familiarity with the construction industry. However, because **Engineer** has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, **Engineer** cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from opinions of probable construction cost prepared by **Engineer**. If **Owner** requires greater assurance as to probable construction cost, then **Owner** agrees to obtain an independent, third-party cost estimate.
- 8.0 PROJECT FUNDING AND FINANCING:** It shall be the responsibility of the **Owner** to plan, organize, and secure funding to pay all costs associated with the project. The funding may include local financing and/or funding obtained through federal or state funding programs such as low interest loans, grants, etc. If the **Engineer** is retained to help apply and/or secure funding from internal or external funding agencies, the **Engineer** shall not be responsible for the acquisition of funding and makes no guarantee funding applications prepared by the **Engineer** will successfully secure funds.
- 8.1** If the **Owner** secures outside funding from any such programs, while the **Engineer** may be retained to help monitor and submit pay requests for loan or grant draws from the respective agencies, the **Engineer** shall not be responsible for the **Owner's** obligation to comply with any criteria required to use the funds, including responsibility for any funding match required by the **Owner**.
- 9.0 ADDITIONAL SERVICES:** It is not unusual for the **Owner** to request the **Engineer** to provide additional services or that additional work may be required to deal with a contractor during construction that was not foreseen at the time the original scope of work was agreed to when the **Engineer** Agreement was signed. The **Owner** recognizes the **Engineer** shall be entitled to additional compensation to coordinate such changes, and schedules shall be adjusted accordingly. The **Engineer** may prepare drawings, specifications, and other documents required to address the changes in the scope of work as necessary to satisfactorily complete the Project.
- 10.0 BETTERMENT:** If the **Engineer** failed to include a component(s), or if during construction it is discovered a component(s) is required that was not in the **Engineer's** original plans or specifications, and that the component(s) is necessary to complete a satisfactory Project, the **Engineer** shall not be responsible for paying the cost required to add such component(s) to the extent that such component(s) would have been required and included in the original Contract Documents.
- 10.1** In no event shall the **Engineer** be responsible for any cost or expense that provides betterment or that upgrades or enhances the value of the **Owner's** project if the component should have originally been included in the construction drawings and/or specifications.

**11.0 SHOP DRAWING REVIEW:** If, as part of this Agreement, **Engineer** reviews contractor submittals, such as shop drawings, product data, samples and other data, as required by **Engineer**, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept and the information expressed in the Contract Documents. This review shall not include review of the accuracy or completeness of details, such as quantities, dimensions, weights or gauges, fabrication processes, construction means or methods, coordination of the work with other trades, or construction safety precautions, all of which are the sole responsibility of the contractor. **Engineer** shall not be responsible for any deviations from the Contract Documents not brought to the attention of **Engineer** in writing by the contractor. **Engineer** shall not be required to review partial submissions or those for which submissions of correlated items have not been received.

**12.0 CONSTRUCTION OBSERVATION:** If, as part of this Agreement, **Engineer** is providing construction observation services, **Engineer** shall visit the Project at appropriate intervals during construction to become generally familiar with the progress and quality of the contractor's or subcontractor's work and to determine if the work is preceding in general accordance with the Contract Documents. The **Engineer** is not a contractor and shall not at any time supervise, direct, control, or have authority over any of the contractor's and/or subcontractor's work.

**12.1 Engineer** shall not have authority over or be responsible for the means, methods, techniques, sequences, schedule, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for the security or safety at the site, nor for any failure of a contractor to comply with laws and regulations applicable to that contractor's furnishing and performing of its work.

**12.2 Engineer** shall not be responsible for the acts or omissions of any contractor.

**12.3 Engineer** neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform the work in accordance with the Contract Documents.

**12.4 Engineer** shall not be responsible for any decision made regarding the Contract Documents, or any application, interpretation, clarification, or modification of the Contract Documents, other than those made by the **Engineer** or its consultants.

**12.5** Unless otherwise specified in this Agreement, the **Owner** has not retained the **Engineer** to make detailed inspections or to provide exhaustive or continuous Project review and observation services.

**13.0 DESIGN WITHOUT CONSTRUCTION PHASE SERVICES:** If **Engineer** is not retained for construction observation and/or on-site resident observation services, **Engineer** shall have no design, shop drawing review, or other obligations during construction, and **Owner** assumes all responsibility for the application and interpretation of Contract Documents, review and response to contractor claims, construction contract administration, processing of change orders and submittals, revisions to the Contract Documents during construction, construction observation and review, review of contractor's payment applications, and all other necessary construction phase administrative, engineering, surveying, and professional services. **Owner** waives all claims against the **Engineer** that may be connected in any way to construction phase administrative, engineering, surveying, or professional services.

**14.0 MEDIA REPRESENTATIONS:** The **Engineer** shall have the right to include photographic or artistic representations of the design of the Project among the **Consultant's** promotional and professional materials. The **Engineer** shall be given reasonable access to the completed Project to make such representations. However, the **Engineer's** materials shall not include the **Owner's** confidential or proprietary information. The **Owner** shall provide professional credit for the **Engineer** in the **Owner's** promotional materials for the Project. Notwithstanding anything to the contrary in the present agreement, the Parties' obligations outlined in this clause shall survive the termination of this Agreement for an indefinite term.

**15.0 TERMINATION:** This Agreement may be terminated by either party upon not less than seven (7) days' written notice should the other party fail substantially to perform in accordance with the terms of the Agreement through no fault of the party initiating the termination. This Agreement may be terminated by

the **Owner** upon not less than seven (7) days' written notice to the **Engineer** in the event the Project is permanently abandoned.

**15.1** Failure of the **Owner** to make payments to the **Engineer** in accordance with the Agreement shall be considered substantial non-performance and cause for termination. If the **Owner** fails to make payment when due the **Engineer** for services, the **Engineer** may, upon seven (7) days' written notice to the **Owner**, suspend performance of services under this Agreement. Unless payment in full is received by the **Engineer** within seven (7) days of the date of the notice, the suspension shall take effect without further notice.

**15.2** In the event of a suspension of services, the **Engineer** shall have no liability to the **Owner** for delay or damage caused the **Owner** because of such suspension of services. In the event of termination not the fault of the **Engineer**, the **Engineer** shall be compensated for services performed prior to termination and all termination expenses. Termination expenses are in addition to compensation for *Basic and Additional Services*, and include expenses which are directly attributable to termination.

**16.0 DISPUTE RESOLUTION:** Claims, disputes, or other matters in question between the parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be subject to mediation unless each of the parties mutually agrees otherwise. No mediation arising out of or relating to this Agreement shall include, by consolidation, joinder or in any other manner, an additional person or entity not a party to this Agreement, except by written consent containing a specific reference to this Agreement signed by the **Owner**, **Engineer**, and any other person or entity sought to be joined. In no event shall the demand for mediation be made after the date when the institution of legal or equitable proceedings based upon such claim would be barred by the applicable statute of limitations. The award rendered in the mediation shall be non-binding.

**17.0 LIMITATION OF LIABILITY:** The **Engineer's** liability shall be limited to ~~the fee for the work performed, whichever is greater, or as specifically agreed to by separate agreement.~~

**18.0 STANDARD OF CARE:** In providing services under this Agreement, the **Engineer** shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.

**19.0 PAYMENT:** Amounts unpaid 30 days after invoice date shall bear interest from the date payment is due at a rate of 1.5% per month compounded and shall include costs for attorney fees and other collection fees related to collecting fees for service.

**20.0 LIEN RIGHTS:** **Engineer** retains all rights to mechanic's or design professional lien rights through the completion of the obligations of this Agreement at the sole judgment of the **Engineer**.

**21.0 WAIVERS:** The **Owner** and the **Engineer** waive all rights against each other and against the contractors, consultants, agents' and employees of the other for damages, but only to the extent covered by property insurance during construction. The **Owner** and **Engineer** each shall require similar waivers from their contractors, consultants, and agents.

**22.0 ASSIGNMENT:** The **Owner** and **Engineer**, respectively, bind themselves, their partners, successors, assigns, and legal representatives to the other party to this Agreement and to the partners, successors, assigns, and legal representatives of such other party with respect to all covenants of this Agreement. Neither **Owner** nor **Engineer** shall assign this Agreement without the written consent of the other.

**23.0 GOVERNING LAW:** Unless otherwise provided, the Agreement shall be governed by the laws of the State of Iowa.

**24.0 COMPLETE AGREEMENT:** This Agreement represents the entire and integrated agreement between the **Owner** and **Engineer** and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both **Owner** and **Engineer**. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the **Owner** or **Engineer**.

EXHIBIT 'B'  
McCLURE ENGINEERING COMPANY  
HOURLY RATE SCHEDULE  
(Effective through December 31, 2022\*)

| <u>PERSONNEL</u>             | <u>HOURLY RATE</u> |
|------------------------------|--------------------|
| Principal .....              | \$270 - \$295      |
| Project Manager .....        | \$185 - \$230      |
| Senior Professional .....    | \$185 - \$285      |
| Professional .....           | \$155 - \$185      |
| Junior Professional .....    | \$125 - \$155      |
| Senior Technician .....      | \$135 - \$175      |
| Technician .....             | \$115 - \$135      |
| Landscape Architect .....    | \$120 - \$155      |
| On-Site Representative ..... | \$115 - \$155      |
| Client/Project Liaison ..... | \$135 - \$185      |
| Administrative .....         | \$65 - \$85        |
| 3 Member Survey Crew .....   | \$270              |
| 2 Member Survey Crew .....   | \$200              |
| 1 Member Survey Crew .....   | \$135              |

EQUIPMENT

|                           |          |
|---------------------------|----------|
| 3D Scanner per Scan ..... | \$30.00  |
| UAV per Flight .....      | \$125.00 |
| Sonar Boat .....          | \$125.00 |

MISCELLANEOUS EXPENSES

|                                                        |                  |
|--------------------------------------------------------|------------------|
| Survey Vehicle Mileage .....                           | \$0.70/Mile      |
| Automobile Mileage (at current IRS rate) .....         | Current IRS Rate |
| Printing .....                                         | Per Contract     |
| Survey Supplies (Hubs, Lath, Paint, Nails, etc.) ..... | Per Contract     |
| Out-of-Pocket Expenses (Meals, Hotels, etc.) .....     | Per Contract     |

\*Rates are subject to change based on billing rates for future years



**Exhibit 'C'**  
**Detailed Scope of Work**  
**SW State Street Reconstruction – Southbound Lanes**

**I) PROJECT DESCRIPTION**

- A) The PROJECT includes the reconstruction of the southbound lanes of SW State Street from just north of SW Ordinance Road to just south of W First Street. The PROJECT includes construction of new PCC pavement, reconstruction or adjustment of three (3) storm sewer structures, preparation of subgrade, construction of modified subbase, installation of longitudinal subdrain, and application of new permanent pavement markings. Additionally, the PROJECT will include the removal and reconstruction of a portion of the raised median and pavement at the south leg of SW State Street and SW Ordinance Road, including the removal of the traffic handhole in the south raised median. A doveled median will replace the painted median at the north leg of SW State Street and SW Ordinance Road. The southbound lanes of SW State Street will include PCC pavement and subbase thicknesses that will match the northbound lanes that were recently reconstructed in 2020. The PROJECT limits are shown in Exhibit 'G'.
- B) The PROJECT includes the reconstruction of one (1) apartment complex driveway at 210 SW State Street.
- C) Staging and temporary traffic control will be implemented so that northbound and southbound traffic on SW State Street is maintained at all times. Access to adjacent businesses and residents will be maintained at all times. A temporary access from SW 3<sup>rd</sup> Street will be constructed to the 210 SW State Street apartment complex.
- D) Sidewalks are not anticipated on this PROJECT.
- E) Storm sewer relocation or replacement is not anticipated on this PROJECT.
- F) Water main relocation or replacement is not anticipated on this PROJECT.
- G) Sanitary sewer relocation or replacement is not anticipated on this PROJECT.
- H) Retaining walls are not anticipated on this PROJECT.
- I) Traffic signal revisions or replacement is not anticipated on this PROJECT, except for the removal of the handhole and sleeving the existing fiber in the raised median at the south leg of SW State Street and SW Ordinance Road.
- J) Street lighting is not anticipated on this PROJECT.
- K) Right-of-way, permanent easements, and/or temporary easements are not anticipated on this PROJECT. One Right of Entry Agreement, by OWNER, for the temporary access to the apartment complex is anticipated.
- L) The PROJECT will be let by means of a local letting, and the 2022 edition of the Iowa Statewide Urban Design and Specifications (SUDAS) and the City of Ankeny Supplemental Specifications will be applicable to the design.

**II) BASIC SERVICES**

- A) Phase 100 – Preliminary Planning and Reports
  - 1) Not Included.
- B) Phase 200 – Existing Conditions
  - 1) Not Included.
- C) Phase 300 – Funding
  - 1) Not Included.

D) Phase 400 – Preliminary Design

1) Task 401 – Preliminary Design and Plans

- (a) The ENGINEER will perform preliminary design services with the primary focus on geometric plans and profiles, pavement reconstruction, existing and proposed utility improvements, construction staging, and detour route(s). This task includes the preparation of preliminary design plans depicting the proposed grading, drainage, paving, signing, utility improvements, and other features of the PROJECT.
- (b) Preliminary Roadway Geometrics
  - (i) The ENGINEER will develop preliminary roadway geometrics incorporating existing features, extents of paving, and WB-67 turning movements at the intersection of SW State Street and SW Ordinance Road.
- (c) Preliminary Typical Sections
  - (i) Typical sections for the PROJECT will be evaluated to determine the appropriate width and longitudinal jointing layout of the roadway. The typical section utilized for the recent reconstruction of the northbound lanes will be considered. Sidewalk width and location, utility locations, right-of-way width, and clear zone will remain the same as existing conditions. No more than two (2) typical section alternatives will be evaluated with the OWNER.
- (d) Preliminary Horizontal Alignment and Vertical Profiles
  - (i) Utilizing the preliminary geometric layout, the ENGINEER will develop the horizontal alignment and vertical profiles for SW State Street. The existing alignments and profiles will be used as a starting point to design alignments and profiles for the proposed reconstruction. The ENGINEER will evaluate the potential for vertical profile adjustments as necessary to tie into the surrounding existing grades.
  - (ii) The ENGINEER will develop (1) apartment complex driveway and one (1) temporary access driveway for the apartment complex. A profile will not be required for the temporary access driveway.
- (e) Roadway Modeling and Cross Sections
  - (i) The ENGINEER will integrate refined alignments and profiles, OWNER approved typical sections, and existing terrain to prepare a preliminary roadway model and cross sections for inclusion in the preliminary plans.
  - (ii) All cross sections will be at 25-foot intervals and entrance centerlines.
- (f) Preliminary Storm Sewer Design
  - (i) The ENGINEER will not perform storm sewer nor drainage design.
  - (ii) Existing intake locations will be utilized. Two (2) intakes will be field reviewed for existing conditions, and if in deteriorated condition, will be replaced; however, if the intakes structures are in good condition, they will only be adjusted to grade. One (1) additional intake is expected to be replaced from a single intake to a double intake due to spread condition requirements. The OWNER will assess the conditions of the existing intakes and inform the ENGINEER of necessary improvements to the intakes.
- (g) Preliminary Construction Staging and Traffic Control
  - (i) The ENGINEER will develop a preliminary construction staging plan and preliminary traffic control notes. The plan will include property access during construction for the commercial and apartment complex driveways between W First Street and SW 3<sup>rd</sup> Street.
  - (ii) The ENGINEER will develop detour routes and signing for each stage of construction. This will include detours for traffic utilizing SW 3<sup>rd</sup> Street and/or SW State Street.
- (h) Preliminary Acquisition Requirements Identified
  - (i) Not anticipated.



- (i) Preliminary Traffic Signal Design
    - (i) The ENGINEER will develop plans for the removal of the existing handhole in the south leg raised median at the intersection of SW State Street and SW Ordinance Road. It is expected that the existing fiber will be sleeved with no other fiber or conduit design needed.
    - (ii) Timing adjustments as needed during construction will be implemented by the OWNER.
  - (j) Preliminary Plans: The ENGINEER will design and prepare 60% plan drawings for the improvements as outlined in Exhibit 'C' (Scope of Services), Section 1 (Project Description), and Exhibit 'G' of the Agreement. The 60% plans will include the following:
    - (i) A-Sheets (Title Sheet)
    - (ii) B-Sheets (Typical roadway sections and special details)
    - (iii) C-Sheets (General notes and bid items – names only, no quantities)
    - (iv) D-Sheets (SW State Street plan and profile with intake replacement and/or adjustment information)
    - (v) G-Sheets (Survey control and alignments)
    - (vi) J-Sheets (Staging layout and traffic control)
    - (vii) K-Sheets (Pavement marking and permanent traffic sign layout)
    - (viii) N-Sheets (Removal of handhole and details)
    - (ix) W-Sheets (Preliminary cross sections for SW State Street at 25-ft intervals)
  - (k) Order of Magnitude Opinion of Probable Construction Costs
    - (i) The ENGINEER will prepare one (1) Preliminary Plan Opinion of Probable Construction Cost with a 10% construction contingency for the PROJECT.
  - (l) Furnish 60% Documents
    - (i) The ENGINEER will submit and distribute a preliminary plan set to the OWNER for review and comment.
  - (m) Quality Control
    - (i) The ENGINEER will provide quality control for technical accuracy and general constructability prior to the preliminary PROJECT submittal.
    - (ii) This task includes time for the ENGINEER to coordinate comment resolution with OWNER based on one (1) round of OWNER review comments received following submittal of the Preliminary Plans.
  - (n) Deliverables
    - (i) Preliminary Plans in accordance with SUDAS prepared on 11" x 17" sheets including:
      - (a) Electronic plan files in PDF format
      - (b) Three (3) printed plan sets
    - (ii) Preliminary Plan Opinion of Probable Construction Cost
- E) Phase 500 – Final Design
- 1) Task 501 – Final Design and Plans
    - (a) Based upon approved preliminary design, design development meeting, and project information meeting, the ENGINEER shall proceed to final design, contract drawings, specifications, and opinion of probable construction cost for the award of a single Contract for the construction of the proposed improvements.
    - (b) Final Roadway and Intersection Design
      - (i) Refine the roadway design developed during the preliminary design phase. Complete the design for the typical cross sections, horizontal alignments, vertical profiles, roadway cross sections, and geometric and jointing construction layout for SW State Street southbound lanes.
      - (ii) Determine final pavement elevations and jointing details at SW 3<sup>rd</sup> Street and SW Ordinance Road intersections.

- (c) Final Erosion Control and Seeding
  - (i) Finalize locations and types of temporary and permanent erosion control measures to be used on the project and coordinate the design with the final drainage and paving designs. Indicate areas to be seeded.
- (d) Final Construction Staging and Traffic Control
  - (i) Refine the construction staging, maintenance of access plans, and traffic control plan developed during preliminary design. The final plans will include provisions for managing access to affected properties during construction. This task also includes designing the temporary traffic control devices, signing, and pavement markings in accordance with OWNER standards and FHWA Manual on Uniform Traffic Control Devices (MUTCD).
- (e) Final Pavement Markings and Signing
  - (i) Design the permanent pavement markings and permanent traffic signing.
- (f) Final Cross Sections
  - (i) Finalize roadway cross sections for SW State Street southbound lanes and determine final earthwork quantities from the cross sections and complete template adjustments. This task includes final roadway modeling and developing the final proposed surface. Determining earthwork quantities for staged construction is not included in this Scope of Services.
- (g) Final Bid Items and Quantities
  - (i) Determine final bid items using the standard bid items provided by SUDAS. Prepare and verify quantity calculations for bid items. Prepare estimate reference information and tabulations based on SUDAS specifications and OWNER Supplemental Specifications.
- (h) Final Plans: The ENGINEER will design and prepare Check (95%) Plan drawings for review and comment for the improvements as outlined in Exhibit 'C' (Scope of Services), Section 1 (Project Description), and Exhibit 'G' of the Agreement. The ENGINEER will address one (1) round of OWNER comments and prepare Final plans for bid letting. Both the Check (95%) plans and final plans will include the following:
  - (i) A-Sheets (Title Sheet)
  - (ii) B-Sheets (Typical roadway sections and special details)
  - (iii) C-Sheets (Estimated construction quantities, estimate reference information, pertinent quantity tabulations, and general notes)
  - (iv) D-Sheets (SW State Street plan and profile)
  - (v) F-Sheets (Removals)
  - (vi) G-Sheets (Survey control and alignments)
  - (vii) J-Sheets (Staging layout and traffic control)
  - (viii) K-Sheets (Pavement marking and permanent traffic sign layout)
  - (ix) L-Sheets (Intersection jointing and geometric details)
  - (x) N-Sheets (Removal of handhole and details)
  - (xi) R-Sheets (Erosion control and storm water pollution prevention plan)
  - (xii) U-Sheets (Special details)
  - (xiii) W-Sheets (Final cross sections for SW State Street at 25-ft intervals)
- (i) Project Manual
  - (i) ENGINEER shall prepare project manual documents that will include OWNER front end documents modified to support the PROJECT. The SUDAS Standard Specifications and City of Ankeny Supplemental Specifications shall be referenced for construction. Specifications may include Special Provisions to supplement SUDAS Standard Specifications.
- (j) Order of Magnitude Opinion of Probable Construction Costs
  - (i) The ENGINEER will prepare one (1) Check Plan Opinion of Probable Construction Cost with a 0% construction contingency for the PROJECT.

- (k) Furnish 95% Documents
    - (i) The ENGINEER will submit and distribute a Check Plan set to the OWNER for review and comment.
  - (l) Quality Control
    - (i) The ENGINEER will provide quality control for technical accuracy and general constructability prior to the check PROJECT submittal.
    - (ii) This task includes time for the ENGINEER to coordinate comment resolution with OWNER based on one (1) round of OWNER review comments received following submittal of the Check Plans.
  - (m) Project Permitting
    - (i) NPDES Storm Water Permit
      - (a) The ENGINEER will obtain public notices and proof of publication, submitting Notice of Intent, and preparing the 'initial' Storm Water Pollution Prevention Plan (SWPPP) for the PROJECT using the OWNER's SWPPP template. The OWNER is responsible for implementation during construction.
      - (b) The ENGINEER is not responsible or liable for compliance with any storm water discharge requirements at the site other than the preparation of the Notice of Intent for Storm Water Discharge Permit #2 applicable to the site and creation of the 'initial' SWPPP for the site.
  - (n) Final Plans
    - (i) Furnish Final Plans and Project Manual
      - (a) The ENGINEER shall assemble the documents for final submittal to the OWNER. Deliverables will be submitted electronically as well as five (5) hard copies with a submittal letter.
    - (ii) Order of Magnitude Opinion of Probable Construction Costs
      - (a) The ENGINEER will prepare one (1) Final Plan Opinion of Probable Construction Cost for the PROJECT. This estimate will be based on final quantities with 0% construction contingency for the PROJECT. The estimate shall be based on engineering judgement and does not represent a guarantee of actual construction costs. The ENGINEER has no control over the cost of labor, materials, equipment, market conditions, and the Contractor's method of determining prices.
  - (o) Temporary Access Exhibit
    - (i) The ENGINEER will provide one (1) exhibit showing the temporary access road from SW 3<sup>rd</sup> Street to the parking lot for the apartment complex at 210 SW State Street. The OWNER will utilize the exhibit for the Right of Entry Agreement.
  - (p) Deliverables
    - (i) Check Plans in accordance with SUDAS prepared on 11" x 17" sheets including:
      - (a) Electronic plan files in PDF format
      - (b) Three (3) printed plan sets
    - (ii) Final Plans in accordance with SUDAS prepared on 11" x 17" sheets including:
      - (a) Electronic plan files in PDF format
      - (b) Five (5) printed plan sets
    - (iii) Check and Final Plan Opinion of Probable Construction Cost
    - (iv) Check and Final Project Manual
    - (v) Exhibit (8.5" x 11") for one (1) parcel for the Right of Entry Agreement
- F) Phase 600 – Construction Administration
- 1) Task 601 – Construction Administration (General)
    - (a) Not Included. To be completed via future Amendment to this Agreement.

2) Task 602 – Advertising, Bidding, Contract Award

- (a) The ENGINEER shall assist OWNER in one (1) round of advertising for and obtaining bids from prospective Contractors. The ENGINEER will prepare the advertisement.
- (b) OWNER will post and publish the Notice to Bidders and Notice of Public Hearing in accordance with Iowa Code.
- (c) The ENGINEER will maintain the Planholder's List via QuestCDN.
- (d) The ENGINEER shall provide Drawings, Specifications, and Bid Documents.
  - (i) The ENGINEER will upload drawings, specifications, and bid documents to Quest CDN and distribute documents to prospective Contractors. Hard copies will be available for Contractors for pick-up.
- (e) The ENGINEER shall prepare and issue addenda as needed.
  - (i) The ENGINEER shall prepare all required addenda to revise plans, specifications, and other Contract Documents to (1) provide clarifications, (2) correct discrepancies, and/or (3) add necessary details or contract alterations.
- (f) Bidder Questions
  - (i) The ENGINEER shall respond to bidder questions and publish written answers to all planholders at the discretion of the OWNER.
- (g) The ENGINEER shall attend one (1) bid opening at OWNER's location.
- (h) Prepare bid tabulation
  - (i) The ENGINEER shall develop tabulation of all bids received within the same day as the bid opening.
- (i) Review Bidder's Qualifications
  - (i) The ENGINEER shall check for correctness and qualifications of the apparent low bidder.
- (j) The ENGINEER shall prepare Contract and Performance, Payment, and Maintenance Bond and distribute executed construction documents and provide letter of recommendation to the OWNER in making award of Contract.
- (k) The ENGINEER will be compensated for any re-bidding as requested by the OWNER based on established hourly rates and fixed expenses outlined in the ENGINEER's Standard Fee Schedule.
- (l) Deliverables
  - (i) Notice of Project to Contractors
  - (ii) Bid Tabulation
  - (iii) Electronic CAD files in AutoCAD format georeferenced in State-Plane Coordinates (NAD 83 / Iowa South) and Sea Level Elevation (NAVD88).
  - (iv) Tabular text file of existing infrastructure collected during topographic survey.

G) Phase 650 – Onsite Project Representative

- 1) Not Included. To be completed via future Amendment to this Agreement.

H) Phase 700 – Survey Services

1) Task 701 – Survey Services (General)

The ENGINEER shall perform field and office tasks required to collect topographic information deemed necessary to complete the PROJECT. The OWNER shall provide available mapping of the PROJECT area. The specific supplemental tasks to be performed include the following:

- (a) Project Control
  - (i) Horizontal Control – Iowa State Plane (NAD 83 / Iowa South)
  - (ii) Vertical Control – NAVD 88
  - (iii) U.S. Survey Feet
  - (iv) Establish benchmarks on-site with descriptions and elevations to the nearest 0.01 foot so horizontal and vertical control can be established throughout the design and construction of

the proposed PROJECT.

- (b) Topographic Survey
    - (i) The ENGINEER will utilize the OWNER provided topographic survey completed for the “SW State Street Reconstruction – Northbound Lanes” project. However, supplemental topographic survey will be needed as follows:
      - (a) South leg, including existing joints, of SW State Street and SW Ordnance Road intersection to account for new raised median.
      - (b) North leg, including existing joints, of SW State Street and SW Ordnance Road intersection to account for new raised median and tie-in elevations/locations from the SW State Street Reconstruction – Northbound Lanes project.
      - (c) Edge of parking lot and SW 3<sup>rd</sup> Street for temporary driveway accesses location.
      - (d) Tie-in elevation and locations as well as existing jointing locations from previous W First Street and NW/SW State Street Intersection Improvements project from SW 3<sup>rd</sup> Street to south of W First Street.
  - (c) Utility Survey
    - (i) The ENGINEER will contact Iowa One Call and coordinate public and franchise utility locations with utility owners. Locates will be field survey utilizing the Design Locate Request (DLR) system. The ENGINEER will inform the OWNER if any known utility is not being located. Any private utility locates that are not included in the Iowa One Call services will be shown as map location, if known.
  - (d) Boundary Survey
    - (i) Not anticipated. Polk County parcel lines as received by files from the OWNER will be utilized to show property lines.
  - (e) Project Base Map
    - (i) The ENGINEER will incorporate the existing “SW State Street Reconstruction – Northbound Lanes” project survey and supplement it with the ENGINEER’s topographic survey and utility survey.
    - (ii) Contours shall be shown in 1-foot intervals.
- 2) Task 712 – Acquisition Plats and Legal Descriptions
- (a) Acquisition and Permanent Easement Plats
    - (i) Not anticipated.
  - (b) Temporary Easement Exhibits
    - (i) Not anticipated.
    - (ii) The OWNER will perform informal Right of Entry Agreements as necessary.
  - (c) If the OWNER determines additional acquisition plats or legal descriptions are necessary, the ENGINEER shall prepare these via future Amendment to this Agreement.
  - (d) Deliverables
    - (i) None anticipated.
- I) Phase 800 – Project Closeout
- 1) Not Included. To be completed via future Amendment to this Agreement.



- J) Phase 850 - Project Management and Coordination
- 1) Task 851 – Project Management and Coordination (assume 6 months).
- (a) Project Management
- (i) The project manager of the ENGINEER will be responsible for coordination with the OWNER.
  - (ii) The ENGINEER will provide up to six (6) monthly progress reporting and project invoices to the OWNER.
  - (iii) The ENGINEER will conduct internal design review meetings.
  - (iv) The ENGINEER will develop and maintain PROJECT schedule.
- (b) Design Development Meetings
- (i) The ENGINEER will maintain communications with the OWNER to review progress and discuss specific elements of the PROJECT design and receive direction from the OWNER.
  - (ii) The ENGINEER will attend one (1) initial walkthrough scoping meeting with the OWNER to review the project and mark out project limits.
  - (iii) The ENGINEER will develop agenda, attend, and provide meeting minutes for one (1) preliminary design meeting to review preliminary plan design comments received by the OWNER and one (1) final design meeting to review check plan design comments received by the OWNER, and it is understood by the parties that the ENGINEER will attend additional meetings as needed to complete the PROJECT. For budget purposes, this will include up to two (2) staff members of the ENGINEER.
- (c) Utility Coordination
- (i) The ENGINEER will identify utilities within the PROJECT footprint which require notifications. Conflicts, adjustments, and relocations are not anticipated.
  - (ii) ENGINEER will provide copies of Preliminary Plans to utility companies and facilitate one (1) joint utility coordination meeting during the preliminary design with OWNER and representatives from each utility company. The purpose of the meeting will be to advise utility companies of the nature and extent of the proposed improvements and confirm no conflicts with existing nor proposed utility systems are anticipated. The ENGINEER will prepare an agenda, document discussions and decisions, and provide meeting minutes. For budgetary purposes, two (2) representatives of the ENGINEER will participate in the joint utility coordination meeting.
  - (iii) Since utility relocations are not anticipated, no review of relocation plans are anticipated.
  - (iv) The OWNER will be responsible for establishing the time and location for the meeting and the ENGINEER will be responsible for notifying the utility companies.
- (d) Individual Property Owner Meetings
- (i) Not Included.
- (e) Project Information Meeting
- (i) The ENGINEER will conduct one (1) project information meeting that will be attended by two (2) staff members of the ENGINEER following submittal of preliminary plans. The purpose of the meeting will be to provide a brief overview of the proposed improvements, provide discussion of the reconstruction plan, and gather information on concerns, priorities, and specific issues of the adjacent property owners and other affected parties.
  - (ii) The ENGINEER will prepare display materials and comments and sign-in sheets.
  - (iii) The ENGINEER will compile written and oral comments and submit to the OWNER.
  - (iv) Reserving of the meeting facility, preparing the notice, and the mailing of the public notification will be completed by the OWNER.
  - (v) Refinement of any display materials following the meeting is not included in this Scope of Services. Individual property owner coordination is not included in this Scope of Services.

- (f) Deliverables
  - (i) Preliminary Design and Final Design Meeting Agendas and Minutes
  - (ii) Joint Utility Coordination Meeting Agenda and Minutes
  - (iii) Project Information Meeting
    - a) Electronic scroll plot files in PDF format
    - b) Two (2) printed scroll plots for display
    - c) Comments and sign-in sheet
    - d) Compilation of written and oral comments
    - e) Public notice of meeting

K) Phase 950 – Subconsultants and Fees

- 1) Task 970 – Reimbursable Permit and Publication Fees
  - (a) Iowa DNR NPDES Stormwater Discharge Permit fee and publication in the Des Moines Register.
  - (b) Notice of Hearing publication and associated fees for publication in the Des Moines Register are to be completed by OWNER.
  - (c) QuestCDN download fees are included.

**III) FEES:**

The fees for Engineering Services shall be described below:

A) Basic Services:

|                                                     |               |
|-----------------------------------------------------|---------------|
| 1) Phase 100 – Preliminary Planning and Reports     | \$ 0.00       |
| 2) Phase 200 – Existing Conditions                  | \$ 0.00       |
| 3) Phase 300 – Funding                              | \$ 0.00       |
| 4) Phase 400 – Preliminary Design                   | \$ 34,800.00  |
| 5) Phase 500 – Final Design                         | \$ 43,100.00  |
| 6) Phase 600 – Construction Administration          | \$ 3,900.00   |
| 7) Phase 650 – Onsite Project Representative        | \$ 0.00       |
| 8) Phase 700 – Survey Services                      | \$ 3,600.00   |
| 9) Phase 800 – Project Closeout                     | \$ 0.00       |
| 10) Phase 850 – Project Management and Coordination | \$ 16,700.00  |
| 11) Phase 950 – Subconsultant and Reimbursable Fees | \$ 500.00     |
| Not to Exceed Fee:                                  | \$ 102,600.00 |

**IV) TIMELINE:**

The following is the estimated time frame for this PROJECT. All calendar days are estimated, subject to acceptance day with the OWNER. If notice to proceed is given at a later date, time of completion may need to be extended accordingly. Generally, the schedule for the PROJECT is described as follows:

A) General Schedule

|                                                            |                |
|------------------------------------------------------------|----------------|
| 1. Notice to Proceed                                       | July 19, 2022  |
| 2. Preliminary Plan Submittal                              | Sept. 19, 2022 |
| 3. Receive Preliminary Plan Comments & Meeting             | Oct. 3, 2022   |
| 4. Project Information Meeting                             | Oct. 11, 2022  |
| 5. Check Plan Submittal                                    | Nov. 21, 2022  |
| 6. Receive Check Plan Comments & Meeting                   | Dec. 5, 2022   |
| 7. Final Plan Submittal                                    | Dec. 16, 2022  |
| 8. City Council Approves Plans/Specs & Sets Public Hearing | Dec. 19, 2022  |
| 9. Project Letting (Local)                                 | Jan. 10, 2023  |
| 10. Public Hearing to Accept Bids and Award Contract       | Jan. 17, 2023  |

## 11. Construction

Summer 2023

### B) Schedule Delays

The ENGINEER shall not be responsible for delays in the schedule that are beyond the ENGINEER's control.

### V) ADDITIONAL SERVICES NOT INCLUDED IN THIS AGREEMENT

The following services are excluded from the basic services but may be performed by the ENGINEER upon written Amendment to this Agreement.

- A) Joint utility trench design.
- B) Construction staking, RPR, and construction administration services.
- C) Environmental and/or Cultural Review and Assessment.
- D) Drainage Design, Report, or Drainage Memorandum.
- E) Irrigation (lawn sprinkler) restoration plans or specifications.
- F) Media correspondences and public outreach planning documents.
- G) Boundary retracement of existing lots to set missing monuments.
- H) Land purchase costs, closing costs associated with land acquisition, and costs associated with condemnation process.
- I) Appraisal fees and condemnation services.
- J) Testing of any suspect environmental material, including but not limited to asbestos, radon, lead based paint, air quality, or industrial waste.
- K) Grant Administration.
- L) Preparation of bidding or contract documents for alternate bid prices.
- M) Record drawings.
- N) Construction material testing services.
- O) Other permits not indicated within this scope.
- P) Any permit and publication fees associated with permit applications except as noted.
- Q) Project management and coordination tasks beyond that scheduled project completion period.
- R) Special meetings and meetings not outlined in the Scope of Services.
- S) Traffic data collection and traffic signal design.
- T) Sanitary sewer or water main layout and design.
- U) Sidewalk, trail, and pedestrian ramp design.
- V) Street lighting design.
- W) Other services not specifically outlined in this Agreement.

## Exhibit 'E': OWNER's Responsibilities

**OWNER** shall do the following in a timely manner so as not to delay the services of the **ENGINEER**:

1. Designate in writing a person to act, as **OWNER'S** representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, and interpret and define **OWNER'S** policies and decisions with respect to **ENGINEER'S** services for the Project.
2. Provide all criteria and full information as to **OWNER'S** requirements for the Project, including design objectives and constraints, space, capacity, and performance requirements, flexibility and expendability, and any budgetary limitations; and furnish copies of all design and construction standards, which **OWNER** will require to be included in the drawings and specifications.
3. Assist **ENGINEER** by placing at **ENGINEER'S** disposal all available information pertinent to the Project including previous reports and any other data relative to design or construction of the Project.
4. Arrange for access to make all provisions for **ENGINEER** to enter upon public and private property as required for **ENGINEER** to perform services under this Agreement.
5. Examine all studies, reports, sketches, drawings, specifications, proposals, and other documents presented by **ENGINEER**, obtain advice of an attorney, insurance counselor, and other consultants as **OWNER** deems appropriate for such examination, and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of **ENGINEER**.
6. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary for completion of the Project.
7. Attend the prebid conference, bid opening, preconstruction conferences, construction progress, and other job related meetings and substantial completion inspection and final payment inspection.
8. Give prompt written notice to **ENGINEER** whenever **OWNER** observes or otherwise becomes aware of any development that affects the scope or timing of **ENGINEER'S** services, or any defect or non-conformance in the work of any Contractor.
9. Arrange for financing and pay for services as agreed to in this Agreement.
10. Provide **ENGINEER** survey data from recent reconstruction project (SW State Street Reconstruction - Northbound Lanes).
11. Provide **ENGINEER** all known as-built drawings of SW State Street.
12. Provide **ENGINEER** information regarding to pavement, subbase, and subgrade materials and thickness.
13. Organize Project Information Meeting location.
14. Mail Project Information Meeting notification letters to affected property owners.
15. Provide templates for all front-end construction Contract Documents in the Project Manual.
16. Schedule and host the Project bid opening.



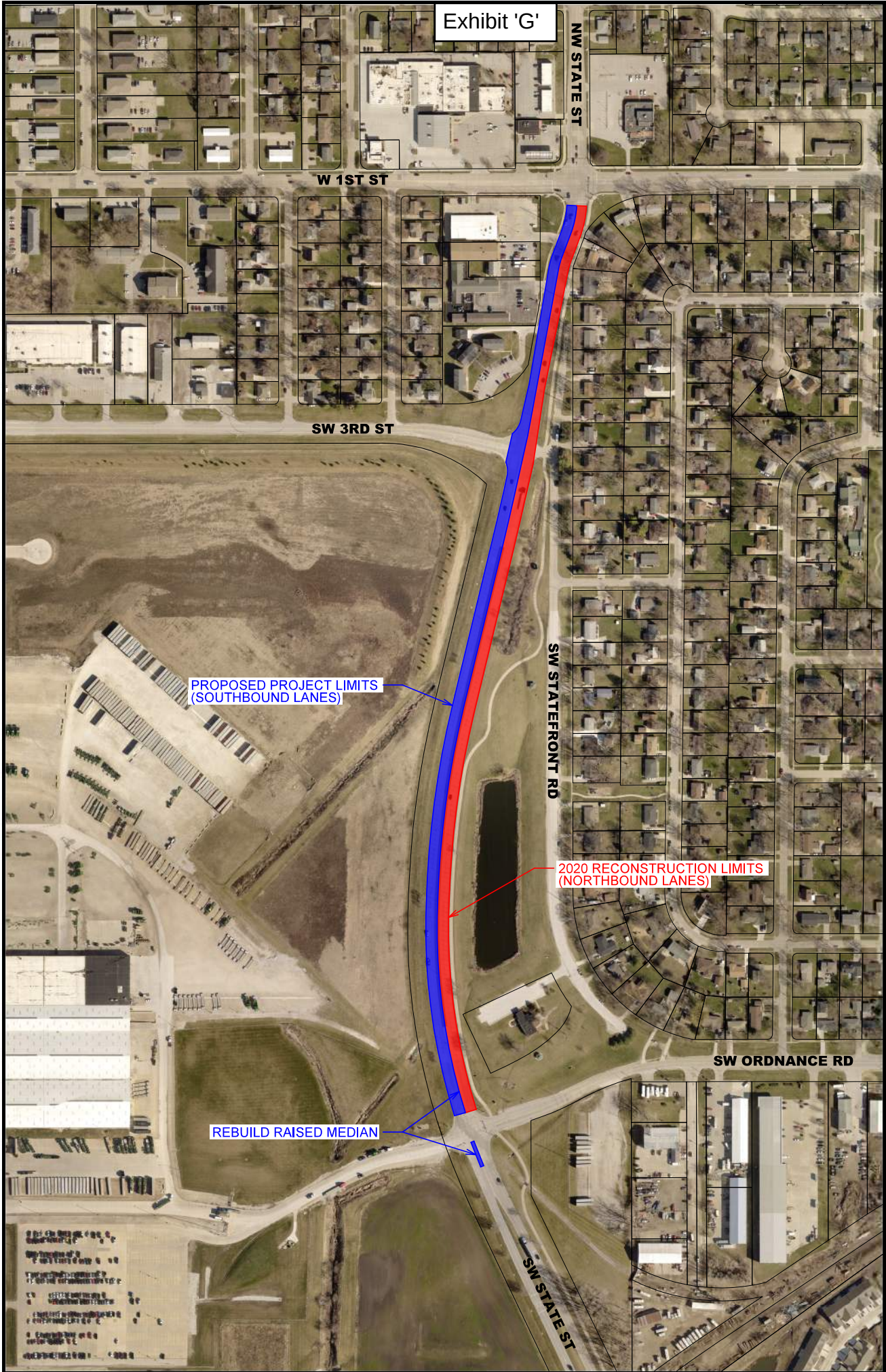


Exhibit 'G'

NW STATE ST

W 1ST ST

SW 3RD ST

SW STATEFRONT RD

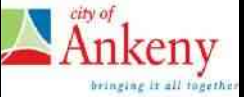
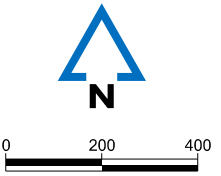
SW ORDINANCE RD

SW STATE ST

PROPOSED PROJECT LIMITS  
(SOUTHBOUND LANES)

2020 RECONSTRUCTION LIMITS  
(NORTHBOUND LANES)

REBUILD RAISED MEDIAN



SW STATE STREET RECONSTRUCTION  
SOUTHBOUND LANES  
ANKENY, IOWA

PROJECT EXHIBIT

SYSTEMTIME SYSTEMDATE USERNAME DGNSSPEC

DRAWING NO.



## EXHIBIT 'I'

### City of Ankeny Insurance Requirements for Professional Services

1. McClure Engineering Company shall furnish a signed Certificate of Insurance to the City of Ankeny, Iowa for the coverage required in Exhibit A prior to commencing work and at the end of the project if the term of work is longer than 60 days. Providers presenting annual certificate shall present a Certificate at the end of each project with the final billing. Each Certificate shall be prepared on the most current ACORD form approved by the Iowa Department of Insurance or an equivalent. Each Certificate shall include a statement under Description of Operations as to why issued. Eg: Project # \_\_\_\_\_ or Lease of premises at \_\_\_\_\_ or construction of \_\_\_\_\_.
2. All policies of insurance required hereunder shall be with a carrier authorized to do business in Iowa and all carriers shall have a rating of A or better in the current A.M. Best's Rating Guide.
3. Each Certificate shall be furnished to the contracting department of the City of Ankeny.
4. Failure to provide minimum coverage shall not be deemed a waiver of these requirements by the City of Ankeny. Failure to obtain or maintain the required insurance shall be considered a material breach of this agreement.
5. Subcontractors and sub subcontractor performing work or service shall provide a Certificate of Insurance in accord with Exhibit A.
6. All required endorsements to various policies shall be attached to Certificate of Insurance.
7. Whenever a specific ISO form is listed, an equivalent form may be substituted subject to the provider identifying and listing in writing all deviations and exclusions that differ from the ISO form.
8. Provider shall be required to carry the minimum coverage / limits, or greater if required by law or other legal agreement, in Exhibit A.
9. Whenever an ISO form is referenced the current edition of the form must be used.
10. By requiring such insurance, the City of Ankeny shall not be deemed or construed to have assessed the risk that may be applicable to the Contractor its agents, representatives, employees, or sub-consultants under this Contract. The insurance requirements herein for this Contract in no way limit the indemnity covenants contained in the Contract.
11. The City of Ankeny in no way warrants that the limits contained herein are sufficient to protect the Contractor from liabilities that might arise out of the performance of the work under this Contract by the Contractor, its agents, representatives, employees, or subcontractors. The Contractor shall assess its own risks and if it deems appropriate and/or prudent, maintain higher limits and/or broader coverages. The Contractor is not relieved of any liability or other obligations assumed or pursuant to the Contract by reason of its failure to obtain or maintain insurance in sufficient amounts, duration, or types.

# EXHIBIT 'I'

## Exhibit A

### A) COMMERCIAL GENERAL LIABILITY

|                                               |              |
|-----------------------------------------------|--------------|
| General Aggregate Limit                       | \$ 2,000,000 |
| Products-Completed Operations Aggregate Limit | \$ 2,000,000 |
| Personal and Advertising Injury Limit         | \$ 1,000,000 |
| Each Occurrence                               | \$ 1,000,000 |
| Fire Damage Limit (any one occurrence)        | \$ 50,000    |
| Medical Payments                              | \$ 5,000     |

- a) Coverage shall be written on an occurrence, not claims made, form. All deviations from the standard ISO commercial general liability form CG 0001, or Business owners form BP 0002, shall be clearly identified.
- b) Include ISO endorsement form CG 25 04 "Designated Location(s) General Aggregate Limit" or CG 25 03 "Designated Construction Project (s) General Aggregate Limit" as appropriate.
- c) Include endorsement indicating that coverage is primary and non-contributory.
- d) Include endorsement to preserve Governmental Immunity. (Sample attached).
- e) Include an endorsement that deletes any fellow employee exclusion.
- f) Include additional insured endorsement for:  
The City of Ankeny, including all its elected and appointed officials, all its employees and volunteers, all its boards, commissions and/or authorities and their board members, employees and volunteers. Use ISO form CG 2026.

### B) AUTOMOBILE LIABILITY \$ 1,000,000 (Combined Single Limit)

### C) WORKERS' COMPENSATION & EMPLOYERS LIABILITY

Statutory benefits covering all employees injured on the job by accident or disease as prescribed by Iowa Code Chapter 85 as amended.

|            |                           |
|------------|---------------------------|
| Coverage A | Statutory – State of Iowa |
| Coverage B | Employers Liability       |

|                       |           |
|-----------------------|-----------|
| Each Accident         | \$500,000 |
| Each Employee-Disease | \$500,000 |
| Policy Limit-Disease  | \$500,000 |

Policy shall include an endorsement providing a waiver of subrogation to the City of Ankeny. Coverage B limits shall be greater if required by Umbrella Carrier.

### D) UMBRELLA LIABILITY \$ 2,000,000

Umbrella liability coverage must be at least following form with the underlying policies included herein.

## EXHIBIT 'I'

### E) PROFESSIONAL LIABILITY

\$ 2,000,000

- The Contractor shall maintain Errors and Omissions Liability covering negligent acts, errors and/or omissions, including design errors of the Contractor for damage sustained by reason of or in the course of operations under this Contract. ~~The policy/coverages shall be amended to include the following:~~

~~Amendment of any Contractual Liability Exclusion to state: "This exclusion does not apply to any liability of others which you assume under a written contract provided such liability is caused by your negligent acts."~~

- In the event that any professional liability insurance required by this Contract is written on a claims-made basis, Contractor warrants that any retroactive date under the policy shall precede the effective date of this Contract; and that either continuous coverage will be maintained or an extended discovery period will be exercised for a period of three (3) years beginning at the time work under this Contract is completed.
- Policy shall contain a waiver of subrogation against the City of Ankeny.

### F) CONTRACTOR'S ENVIRONMENTAL LIABILITY

\$ 2,000,000

- Applicable if Professional Services performed includes Environmental activities included but not limited to: use or application of hazardous materials, environmental testing, monitoring, assessment or cleanup, transportation of hazardous materials, pesticide spraying and certain recycling and waste reduction activities.

## EXHIBIT 'I'

### Preservation of Governmental Immunities Endorsement

1. Nonwaiver of Governmental Immunity. The insurance carrier expressly agrees and states that the purchase of this policy and the including of the City of Ankeny, Iowa as an Additional Insured does not waive any of the defenses of governmental immunity available to the City of Ankeny, Iowa under Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.
2. Claims Coverage. The insurance carrier further agrees that this policy of insurance shall cover only those claims not subject to the defense of governmental immunity under the Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time. Those claims not subject to Code of Iowa Section 670.4 shall be covered by the terms and conditions of this insurance policy.
3. Assertion of Governmental Immunity. The City of Ankeny, Iowa shall be responsible for asserting any defense of governmental immunity, and may do so at any time and shall do so upon the timely written request of the insurance carrier.
4. Non-Denial of Coverage. The insurance carrier shall not deny coverage under this policy and the insurance carrier shall not deny any of the rights and benefits accruing to the City of Ankeny, Iowa under this policy for reasons of governmental immunity unless and until a court of competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by the City of Ankeny, Iowa.
5. No Other Change in Policy. The above preservation of governmental immunities shall not otherwise change or alter the coverage available under this policy.



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Parks and Recreation

COUNCIL GOAL:

Enhance Quality of Life

---

ACTION REQUESTED:

Resolution

---

LEGAL:

---

SUBJECT:

Ankeny Youth Triathlon - Temporary Street Closure - July 23, 2022

---

EXECUTIVE SUMMARY:

City Staff is requesting approval of temporary street closings to allow for the Annual Ankeny Youth Triathlon to take place on July 23, 2022; and as such, these streets requested to be closed are "collector" streets as defined in Section 200.31 of the Ankeny Municipal Code and may not be closed without special Council Resolution.

Letters will be mailed notifying all homeowners situated along the bike portion of the triathlon route of the planned street closures.

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:

To approve the temporary street closings to allow for the Ankeny Youth Triathlon to take place on July 23,



2022.

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

**Action:** Consider motion to adoptRESOLUTION  
authorizing temporary street closings for the purpose of the Ankeny Youth Triathlon.

---

ADDITIONAL INFORMATION:

---

ATTACHMENTS:

|                                                                                                              |
|--------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                            |
|  <a href="#">Resolution</a> |
|  <a href="#">Route Map</a>  |

**RESOLUTION -**

**A RESOLUTION AUTHORIZING THE TEMPORARY CLOSING OF SW 18TH STREET FROM THE CORNER OF SW CASCADE FALLS DR TO SW COLLEGE AVE, AND SW CASCADE FALLS DR FROM THE CORNER OF SW 18TH ST TO SW PRAIRIE TRAIL PKWY, AND SW PRAIRIE TRAIL PKWY FROM THE CORNER OF SW CASCADE FALLS DR TO SW PRECEDENCE RD, AND SW PRECEDENCE RD FROM THE CORNER OF SW PRAIRIE TRAIL PKWY TO SW 17TH STREET, AND SW COLLEGE AVE FROM THE CORNER OF SW 18TH STREET TO SW PRAIRIE TRAIL PKWY, FOR THE PURPOSE OF THE ANKENY YOUTH TRIATHLON.**

---

**WHEREAS**, Section 364.12, Code of Iowa, authorizes the City Council to temporarily close, by Resolution, public ways and grounds within the City; and

**WHEREAS**, the City council has, previously authorized the City Manager to grant permission for the closing of streets only in the event such streets are not categorized as “collector” streets, under the provisions of 200.31 of the Municipal Code; and

**WHEREAS**, the staff determined that such street is a “collector” street, as defined in Section 200.31, and as such, may not be closed without special Council Resolution; and

**WHEREAS**, City Staff feel it is in the best interest of the City to authorize the temporary closing of the streets for the purpose of participant safety for the Ankeny Youth Triathlon.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANKENY, IOWA:**

1. That SW 18<sup>th</sup> St from the corner of Cascade Falls Dr to SW College Ave shall be temporarily closed between the hours of 8:00 A.M. and 10:00 A.M., July 23, 2022; and
2. That SW Cascade Falls Dr from the corner of SW 18<sup>th</sup> St to SW Prairie Trail Pkwy shall be temporarily closed between the hours of 8:00 A.M. and 10:00 A.M., July 23, 2022; and
3. That SW Prairie Trail Pkwy from the corner of SW Cascade Falls Dr to the SW Precedence Rd shall be temporarily closed between the hours of 8:00 A.M. and 10:00 A.M., July 23, 2022; and
4. That SW Precedence Rd from the corner of SW Prairie Trail Pwky to SW 17<sup>th</sup> Street shall be temporarily closed between the hours of 8:00 A.M. and 10:00 A.M., July 23, 2022; and
5. That SW College Ave from the corner of SW 18<sup>th</sup> St to SW Prairie Trail Pkwy shall be temporarily closed between the hours of 8:00 A.M. and 10:00 A.M., July 23, 2022; and
6. That City Staff will erect appropriate barricades or other appropriate warning devices to warn the traveling public of such closings.

**PASSED AND APPROVED ON THE 18<sup>TH</sup> DAY OF JULY, 2022.**

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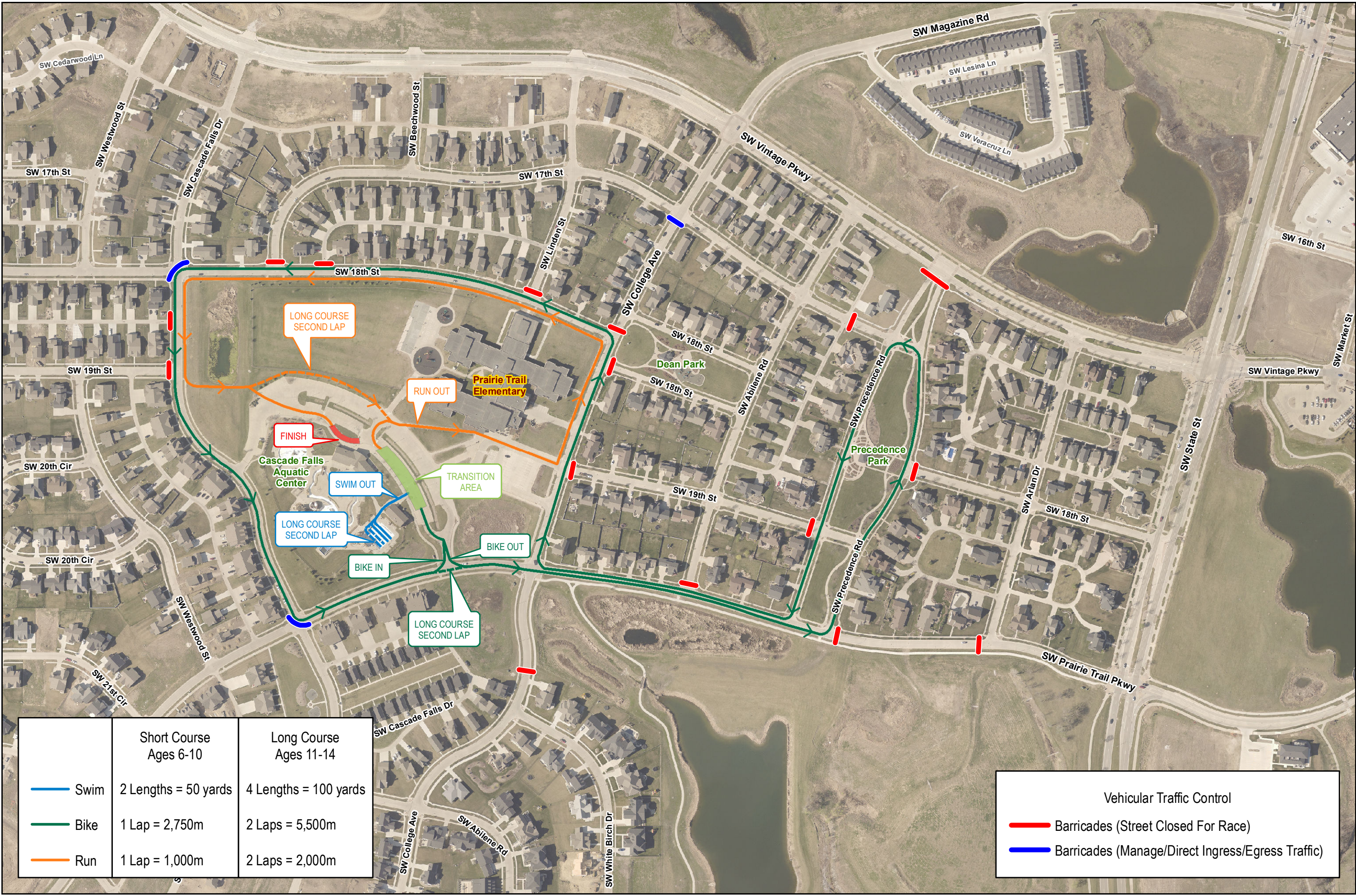
Mark E. Holm, Mayor

ATTEST:

---

Michelle Yuska, City Clerk





|      | Short Course<br>Ages 6-10 | Long Course<br>Ages 11-14 |
|------|---------------------------|---------------------------|
| Swim | 2 Lengths = 50 yards      | 4 Lengths = 100 yards     |
| Bike | 1 Lap = 2,750m            | 2 Laps = 5,500m           |
| Run  | 1 Lap = 1,000m            | 2 Laps = 2,000m           |

Vehicular Traffic Control

- Barricades (Street Closed For Race)
- Barricades (Manage/Direct Ingress/Egress Traffic)



# ANKENY YOUTH TRIATHLON





ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:  
City Manager

COUNCIL GOAL:  
Deliver Exceptional Service

---

ACTION REQUESTED:  
Motion

---

LEGAL:  
Item Reviewed by Legal Counsel

---

SUBJECT:  
Purchase Agreement for 2.5 acres of real property

---

EXECUTIVE SUMMARY:

Ankeny's Capital Improvement Program (CIP) contemplates acquisition of property in the fast-growing northwest part of the community to locate Fire Station No. 4 (referenced as BLD-20-002 in the 2022 CIP). A station location study was conducted as part of the planning process for Station 3 that concluded the general location for Station 4. A team of management staff recently reviewed various sites and agreed the land included in this purchase agreement was a preferred location. The City hired a professional appraiser to conduct an appraisal on a 2.5-acre section of property along the west side of NW Weigel Drive, north of NW 18<sup>th</sup> St. Said appraisal came back at \$230,000.

The owners of the property, TJL Investments LLC (controlled by Terry Lutz) and DNF LLC (controlled by Dennis Folden) have agreed to sell the 2.5 acres to the City for \$230,000 plus certain closing costs as laid out in the purchase agreement.

---

**FISCAL IMPACT: Yes**

The total cost will be \$230,000 plus closing costs not to exceed \$20,000. The CIP contemplated an expense of \$150,000 in existing cash.

---

**CITY MANAGER'S RECOMMENDATIONS:**

Approve a motion authorizing entering into the Purchase Agreement with TJL Investments LLC and DNF LLC.

---

**PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):**

The City Council held an Executive Session on July 5, 2022 related to this potential property acquisition.

---

**PUBLIC OUTREACH EFFORTS:**

---

**ACTION REQUESTED:**

**Action:** **Action:** Consider motion to authorize entering into the attached Purchase Agreement with TJL Investments LLC and DNF LLC.

---

**ADDITIONAL INFORMATION:**

---

**ATTACHMENTS:**

|                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------|
| Click to download                                                                                                     |
|  <a href="#">Purchase Agreement</a> |



## REAL ESTATE PURCHASE AGREEMENT

**BY THIS AGREEMENT**, dated as of the date set forth below, the parties hereto declare, covenant and agree as follows:

1. **Definitions.** The following terms are hereby defined as set forth below for the purposes of this Agreement and shall be given such meanings wherever appearing in this Agreement unless the context requires otherwise, and subject to such further qualifications as are expressly set forth hereafter:

**Buyer:** City of Ankeny, Iowa, 410 West First Street, Ankeny, Iowa 50023

**Seller:** TJL Investments, LLC and DNF, LLC

**Closing**

**Date:** Within 75 days of the date of this agreement

**Date of this**

**Agreement:** \_\_\_\_\_, 2022

**Property:** The Southeast 2.5 acres of NW ¼ SW ¼, 9-80-24, Ankeny, Polk County, Iowa, Except roads.

**Purchase**

**Price:** Purchase Price for the Property shall be as set forth in Paragraph 3 below. Said Purchase Price is the appraised value as determined by Commercial Appraisers of Iowa, Inc. in its appraisal for the Buyer dated May 18, 2022.

2. **Purchase and Sale of Property.** Subject to and upon the terms, provisions, and conditions set forth herein, Seller agrees to sell and Buyer agrees to purchase the entire right, title and interest in and to the Property, including all improvements and personal property appurtenant thereto (as owned by Seller) for the Purchase Price.
3. **Purchase Price.** The Purchase Price is \$230,000. The Purchase Price shall be paid as follows:
  - (a) \$500.00 in Earnest Money upon execution of this Agreement by both parties; and
  - (b) \$229,500.00 at Closing in cash or other readily available funds.

(c) Buyer agrees to pay actual closing costs incurred by Seller, including any abstracting, transfer document preparation, transfer tax, recording of the Plat of Survey and other miscellaneous closing costs typically paid by a Seller in Iowa, in an amount not to exceed \$20,000.

4. **Information Delivery Items.**

4.1 **Abstract of Title.** Seller shall deliver to the Buyer an Abstract of Title to the Property updated to the date of this Agreement. Seller shall be responsible for any cost incurred to be able to convey good and merchantable title in accordance with Iowa Land Title Standards of the Iowa State Bar Association, but subject to (i) applicable zoning ordinances, and (ii) easements, restrictions and reservations of record if any.

5. **Contingencies to Purchase.** Buyer's obligation to consummate the purchase of the Property and to close is conditioned upon the satisfaction or waiver in Buyer's discretion of each of the following contingencies within the applicable time periods hereinafter specified:

- (a) **Title Approval.** Buyer shall deliver to Seller a complete copy of the title opinion of Buyer's counsel; and Seller shall have a reasonable time to correct any title defects. If Buyer's objections are not cured to Buyer's satisfaction prior to the Closing Date, then Buyer may either (i) cancel and terminate this Agreement; or (ii) waive any such remaining objections and approve the condition of title to the Property then existing.
- (b) **Due Diligence.** Buyer shall perform any due diligence needed by it, including but not limited to completion by Buyer of an environmental review, within 60 days of the date of this Agreement ("Due Diligence Period"). The due diligence and environmental review must be satisfactory to Buyer, in Buyer's sole discretion. If Buyer is not satisfied with the due diligence and environmental review Buyer may cancel and terminate this Agreement by giving written notice of to Seller within the Due Diligence Period.
- (c) **Plat of Survey.** If needed for purposes of conveyance of the Property by Seller, Buyer shall obtain and be responsible for the cost of a Plat of Survey for the Property.

6. **Obligations, Representations and Warranties.**

6.1 **Seller's Representations.** Seller, in order to induce Buyer to enter into this offer and to purchase the Property, hereby agrees to diligently undertake the performance of all obligations of Seller contained in this Paragraph 6.1, and additionally make the representations and warranties set forth herein:

- (a) Seller shall proceed diligently to provide all information required to be provided by Seller in paragraph 4 herein;
- (b) Seller represents and warrants that it is the owner of the fee interest in the Property, that it has the full right and power to convey the Property to Buyer at the Closing, and that Seller knows of no unrecorded liens, claims, leases, licenses, or interests of any kind affecting the title to the Property or the use thereof;
- (c) Except as disclosed to Buyer, Seller has, to Seller's knowledge, not received a notice of any violation of any federal, state, county or municipal laws, ordinances, orders, regulations or requirements affecting any portion of the Property and has no knowledge of any fact or condition which should constitute such a violation.

6.2 **Buyer Representations.** Buyer, in order to induce Seller to enter into this Agreement and to sell the Property, hereby represents and warrants as follows:

- (a) This Agreement has been duly and validly executed and delivered by Buyer and constitutes the legal, valid and binding obligation of Buyer, enforceable against Buyer in accordance with its terms, except as the enforceability thereof may be limited by bankruptcy, insolvency or other similar laws of general application affecting the enforcement of creditors' rights or by general principles of equity limiting the availability of equitable remedies.

6.3 The parties acknowledge that each and every representation and warranty contained in this Article shall be true and accurate as of the execution of this Agreement and also as of the Closing Date.

7. **Taxes and Assessments.** Seller agrees to pay all Property taxes and assessments prorated to the date of Closing. Seller agrees to pay any sanitary sewer, solid waste, water and other utility charges through the date of Closing.

8. **Closing Documents.**

8.1 At Closing, Seller shall execute and/or deliver to Buyer the following:

- (a) **Warranty Deed.**

(b) **Other Documents.** Any other document as may be required for recording this Agreement, including, but not limited to an Iowa Declaration of Value form and Groundwater Hazard Statement.

(c) **Possession of the Property.** Actual possession of the Property.

8.2 At Closing, Buyer shall execute and/or deliver to Seller the following:

(a) Cash or other readily available funds in the amount of the Purchase Price minus the earnest money.

9. **Prorations, Costs.** The following items shall be prorated as of the Closing between Seller and Buyer as set forth herein:

(a) The Seller shall be charged with (i) the cost of real estate conveyance tax and other transfer taxes, if any, imposed by state or local authorities, and (ii) the cost of the continuation of the Abstract of Title.

(b) Seller and Buyer shall each be responsible for the payment of the fees and expenses of their respective counsel in connection with the transactions contemplated by this Agreement.

10. **Remedies Upon Default.** In the event that either party defaults in their performance under the terms of this Agreement, the other party shall have all the rights and remedies available under the laws of the State of Iowa, including the right of the Seller to forfeit this Agreement in accordance with Chapter 656 of the Code of Iowa (2022), as amended.

11. **Date of Agreement.** This Agreement is being executed first by Buyer and then presented to Seller for execution. Each party shall date this Agreement beside its signature as of the date of such signature. The date of this Agreement shall be the date which is the later to occur of the date on which the Seller executes this Agreement or the date on which Buyer executes the Agreement.

12. **Miscellaneous.**

12.1 This Agreement contains the complete understanding and agreement of the parties hereto with respect to all matters referred to herein, and all prior representations, negotiations and understandings are superseded hereby and merged into this Agreement. No party shall be liable or bound to any other person hereto in any manner by an agreement, warranty, representation or guarantee, except as specifically set forth herein or in any

instrument executed pursuant hereto.

- 12.2 If any term or provision of this Agreement is determined to be invalid, such invalid term of provision shall not affect or impair the remainder of this Agreement, but such remainder shall continue in full force and effect to the same extent as though the invalid term or provision were not contained herein.
- 12.3 Time is of the essence of this Agreement. Except as herein otherwise provided, this Agreement and all of the terms and provisions hereof shall inure to the benefit of and be binding upon the heirs, executors, personal representatives, successors and assigns of the parties hereto.
- 12.4 The parties hereto agree to execute, acknowledge and deliver such other documents and instruments as may be reasonably necessary or appropriate to carry out the full intent and purpose of this Agreement.
- 12.5 This Agreement and the rights of the parties hereto shall be governed and construed in accordance with the laws of the State of Iowa.
- 12.6 This Agreement may be executed in any number of counterparts and by the different parties hereto on separate counterparts each of which, when so executed, shall be deemed an original, but all such counterparts shall constitute but one and the same instrument.
- 12.7 This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.
- 12.8 The parties agree that Seller may remove any item from the Property, including but not limited to woodwork and hardware, prior to the date of Closing.

**TJL INVESTMENTS, LLC**

**City of Ankeny, Iowa**

By: \_\_\_\_\_

Name: TERRY J. LUTZ

Title: MANAGER

By: \_\_\_\_\_

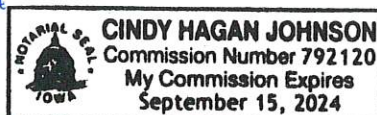
Mark E. Holm, Mayor

Attest:

I, CINDY HAGAN JOHNSON,  
CERTIFY THE SIGNATURE  
OF TERRY J. LUTZ ON  
JULY 11, 2022.  
*Cindy Hagan*

COUNTY OF FOLK  
STATE OF IOWA

- 5 -





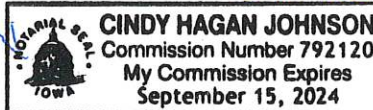
DNF, LLC

By: \_\_\_\_\_  
Michelle Yuska, City Clerk

By: Dennis Folden  
Name: Dennis Folden  
Title: Partner

I, CINDY HAGAN JOHNSON,  
CERTIFY THE SIGNATURE  
OF DENNIS N. FOLDEN ON  
JULY 11, 2022  
*Cindy Hagan Johnson*

COUNTY OF POLK  
STATE OF IOWA



I, Michelle Yuska, City clerk of the City of Ankeny, Iowa, do hereby certify that the within and foregoing Agreement was duly approved and accepted by the City Council of the City of Ankeny, Iowa, by Resolution No. \_\_\_\_\_, passed on the \_\_\_\_\_ day of \_\_\_\_\_, 2022, and this certificate is made pursuant to authority contained in said Resolution.

Signed this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Michelle Yuska, City Clerk



ANKENY CITY COUNCIL

City Council Agenda

July 18, 2022  
5 : 30 PM

Mark Holm, Mayor  
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:  
City Clerk

COUNCIL GOAL:

---

ACTION REQUESTED:

---

LEGAL:

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SUBJECT:

- ***Public Hearing - Notice of Intent - 8/1/22 @ 5:30 p.m.***
- ***Public Hearing - 2022 Prairie Ridge Aquatic Center - Resurfacing - 8/1/22 @ 5:30 p.m.***
- ***Regular Council Meeting - 8/15/22 @ 5:30 p.m.***
- ***Regular Council Meeting - 9/6/22 @ 5:30 p.m.***

---

EXECUTIVE SUMMARY:

---

FISCAL IMPACT: **No**

---

CITY MANAGER'S RECOMMENDATIONS:

---

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

---

PUBLIC OUTREACH EFFORTS:

---

ACTION REQUESTED:

---

ADDITIONAL INFORMATION:

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ATTACHMENTS:

|                          |
|--------------------------|
| <b>Click to download</b> |
| No Attachments Available |